

Field Note Record

Contract No.	Station	Mile/Line:		Staked by	Date
009214	Project Limits	I-90	I-90 N/.		
Calculated by	Date	Work Started Dat	e	Work Completed D	Pate
Todd Dellinger	11/10/2021	6/19/2018		11/10/2021	
Inspector	Date	Reviewed by	Date		
Tom Rushton	11/10/2021	Todd Dellinger	11/10/2021		
Checked by	Date	Materials Mgr.	Date	Materials	
E. Knudson	11/17/2021	n/a		<u>No</u>	

BID ITEM # 62 OTHER TEMPORARY TRAFFIC CONTROL

UNIT: L.S.

All of the project work is complete, therefore this item is being paid 100%

item amount \$100,000.00 paid previously \$98,380.00 pay this estimate \$1620.00

\$1620.00 x 25% = \$405.00

Group 1:

Amount = $$1620.00 \times 25\% = 405.00

OK to PAY \$405.00

Group 2:

Amount = \$1620.00 x 25% = \$405.00

OK to PAY \$405.00

Group 3:

Amount = $$1620.00 \times 25\% = 405.00

OK to PAY \$405.00

Group 4:

Amount = $$1620.00 \times 25\% = 405.00

OK to PAY \$405.00

See the attached Lump Sum break down.

Shipment Tag/Stamp # Make/Model/Product #

			 Brand Name /		 		<u>Ac</u>	ceptance	
Ν	lum	Name/Model Type	Model Type	L Ref. No.	Accept	Used Y/N	FNR # (Office Use)	Date	Quan.

Item Num	Item Description	Grp	Date Work	Unit	Quantity	Ledger	P	osted By	Ch	ecked By	Est. No.
			Completed			Entry No.	Init.	Date	Init.	Date	
0062	OTHER TEMPORARY TRAFFIC CONTROL	1	10/20/21	L.S.	405.00	1191	EK	11/18/21	DAL	11/18/21	39
0062		2	10/20/21	L.S.	405.00	1192	EK	11/18/21	DAL	11/18/21	39

	OTHER TEMPORARY TRAFFIC CONTROL										
0062	OTHER TEMPORARY TRAFFIC CONTROL	3	10/20/21	L.S.	405.00	1193	EK	11/18/21	DAL	11/18/21	39
0062	OTHER TEMPORARY TRAFFIC CONTROL	4	10/20/21	L.S.	405.00	1194	EK	11/18/21	DAL	11/18/21	39

Attachments



Lump Sum Breakdowns -39.xlsx Microsoft Excel Worksheet 151 KB

DOT Form IP 422-635ER EF Revised 4/2009

Item 2 - Clearing Lump Sum Amount - \$24,000.00

, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Clear and Grub I-90 / 140	\$12,000.00		\$0.00		0.00%	\$0.00
Clear and Grub 1-90 / 154	\$12,000.00	100.00%	\$12,000.00	2	100.00%	\$12,000.00
	\$24,000.00		\$12,000.00		50.00%	\$12,000.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Clear and Grub I-90 / 140	\$12,000.00	70.00%	\$8,400.00	4	70.00%	\$8,400.00
Clear and Grub 1-90 / 154	\$12,000.00		\$0.00		100.00%	\$12,000.00
	\$24,000.00		\$8,400.00		85.00%	\$20,400.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est. #	Complete	to Date
Clear and Grub I-90 / 140	\$12,000.00	30.00%	\$3,600.00	8	100.00%	\$12,000.00
Clear and Grub 1-90 / 154	\$12,000.00		\$0.00		100.00%	\$12,000.00
	\$24,000.00		\$3,600.00		100.00%	\$24,000.00

Item 3 - Utility Protection Lump Sum Amount - \$8,200.00

Lamp 3am / amount \$6,200.00						
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Furnish and Install Utility Protection	\$7,000.00	100.00%	\$7,000.00	10	100.00%	\$7,000.00
Remove Utility Protection	\$1,200.00		\$0.00		0.00%	\$0.00
	\$8,200.00		\$7,000.00		85.37%	\$7,000.00
		%			Total 9/	Total Daid
					Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Furnish and Install Utility Protection	\$7,000.00		\$0.00		100.00%	\$7,000.00
Remove Utility Protection	\$1,200.00	100.00%	\$1,200.00	39	100.00%	\$1,200.00
	\$8,200.00		\$1,200.00		100.00%	\$8,200.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Furnish and Install Utility Protection	\$7,000.00		\$0.00		100.00%	\$7,000.00
Remove Utility Protection	\$1,200.00		\$0.00		100.00%	\$1,200.00
	\$8,200.00		\$0.00		100.00%	\$8,200.00

Item 4 - Work Access Yakima River 140N Bridge Lump Sum Amount - \$1,280,000.00

			Total %	Total Paid
Amount Complete	Amount Due	Est.#	Complete	to Date
Install Substructure for I-90 / 140 Bridge \$900,000.00 5.00%	\$45,000.00	2	5.00%	\$45,000.00
Erect Work Deck Under I-90 / 140 North \$280,000.00	\$0.00		0.00%	\$0.00
Remove Work Deck Under I-90 / 140 North \$100,000.00	\$0.00		0.00%	\$0.00
\$1,280,000.00	\$45,000.00		3.52%	\$45,000.00
%			Total %	Total Paid
Amount Complete	Amount Due	Est.#	Complete	to Date
Install Substructure for I-90 / 140 Bridge \$900,000.00 50.00%	\$450,000.00	3	55.00%	\$495,000.00
Erect Work Deck Under I-90 / 140 North \$280,000.00	\$0.00		0.00%	\$0.00
Remove Work Deck Under I-90 / 140 North \$100,000.00	\$0.00		0.00%	\$0.00
\$1,280,000.00	\$450,000.00		38.67%	\$495,000.00
%			Total %	Total Paid
Amount Complete	Amount Due	Est.#	Complete	to Date
Install Substructure for I-90 / 140 Bridge \$900,000.00 3.00%	\$27,000.00	4	58.00%	\$522,000.00
Erect Work Deck Under I-90 / 140 North \$280,000.00	\$0.00		0.00%	\$0.00
D 44000000	\$0.00		0.00%	\$0.00
Remove Work Deck Under I-90 / 140 North \$100,000.00	70.00		0.007.	70.00

		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Install Substructure for I-90 / 140 Bridge	\$900,000.00	6.00%	\$54,000.00	8	64.00%	\$576,000.00
Erect Work Deck Under I-90 / 140 North	\$280,000.00		\$0.00		0.00%	\$0.00
Remove Work Deck Under I-90 / 140 North	\$100,000.00		\$0.00		0.00%	\$0.00
	\$1,280,000.00		\$54,000.00		45.00%	\$576,000.00
		0/			T . 10/	T
		%			Total %	Total Paid
-	Amount	Complete	Amount Due	Est. #	Complete	to Date
Install Substructure for I-90 / 140 Bridge	\$900,000.00	36.00%	\$324,000.00	10	100.00%	\$900,000.00
Erect Work Deck Under I-90 / 140 North	\$280,000.00		\$0.00		0.00%	\$0.00
Remove Work Deck Under I-90 / 140 North	\$100,000.00		\$0.00		0.00%	\$0.00
	\$1,280,000.00		\$324,000.00		70.31%	\$900,000.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Install Substructure for I-90 / 140 Bridge	\$900,000.00	·	\$0.00		100.00%	\$900,000.00
Erect Work Deck Under I-90 / 140 North	\$280,000.00	30.00%	\$84,000.00	12	30.00%	\$84,000.00
Remove Work Deck Under I-90 / 140 North	\$100,000.00		\$0.00		0.00%	\$0.00
•	\$1,280,000.00		\$84,000.00		76.88%	\$984,000.00
		0/			T-+-10/	Tatal Daid
	A	%	A I D	F	Total %	Total Paid
	Amount	Complete	Amount Due	Est. #	Complete	to Date
Install Substructure for I-90 / 140 Bridge	\$900,000.00	70.000/	\$0.00	42	100.00%	\$900,000.00
Erect Work Deck Under I-90 / 140 North	\$280,000.00	70.00%	\$196,000.00	13	100.00%	\$280,000.00
Remove Work Deck Under I-90 / 140 North	\$100,000.00		\$0.00		0.00%	\$0.00
	\$1,280,000.00		\$196,000.00		92.19%	\$1,180,000.00

		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Install Substructure for I-90 / 140 Bridge	\$900,000.00		\$0.00		100.00%	\$900,000.00
Erect Work Deck Under I-90 / 140 North	\$280,000.00		\$0.00		100.00%	\$280,000.00
Remove Work Deck Under I-90 / 140 North	\$100,000.00	42.00%	\$42,000.00	16	42.00%	\$42,000.00
	\$1,280,000.00		\$42,000.00		95.47%	\$1,222,000.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Install Substructure for I-90 / 140 Bridge	\$900,000.00		\$0.00		100.00%	\$900,000.00
Erect Work Deck Under I-90 / 140 North	\$280,000.00		\$0.00		100.00%	\$280,000.00
Remove Work Deck Under I-90 / 140 North	\$100,000.00	58.00%	\$58,000.00	17	100.00%	\$100,000.00
	\$1,280,000.00		\$58,000.00		100.00%	\$1,280,000.00

Item 5 - Work Access Yakima River 140S Bridge Lump Sum Amount - \$1,000,000.00

Lump Sum Amount - \$1,000,000.00						
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Erect Work Deck Under I-90 / 140 South	\$200,000.00	8.00%	\$16,000.00	19	8.00%	\$16,000.00
Remove Work Deck Under I-90 / 140 South	\$100,000.00		\$0.00		0.00%	\$0.00
Removal Substructure for I-90 / 140 Bridge	\$700,000.00		\$0.00		0.00%	\$0.00
	\$1,000,000.00		\$16,000.00		1.60%	\$16,000.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Erect Work Deck Under I-90 / 140 South	\$200,000.00	92.00%	\$184,000.00	26	100.00%	\$200,000.00
Remove Work Deck Under I-90 / 140 South	\$100,000.00	92.00%	\$184,000.00	20	0.00%	\$200,000.00
Removal Substructure for I-90 / 140 Bridge	\$700,000.00		\$0.00		0.00%	\$0.00
Removal Substructure for 1-30 / 140 bridge	\$1,000,000.00		\$184,000.00		20.00%	\$200,000.00
	\$1,000,000.00		7104,000.00		20.0070	7200,000.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Erect Work Deck Under I-90 / 140 South	\$200,000.00		\$0.00	29	100.00%	\$200,000.00
Remove Work Deck Under I-90 / 140 South	\$100,000.00	100.00%	\$100,000.00		100.00%	\$100,000.00
Removal Substructure for I-90 / 140 Bridge	\$700,000.00		\$0.00		0.00%	\$0.00
	\$1,000,000.00		\$100,000.00			\$300,000.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Erect Work Deck Under I-90 / 140 South	\$200,000.00	30p.c.c	\$0.00	36	100.00%	\$200,000.00
Remove Work Deck Under I-90 / 140 South	\$100,000.00		\$0.00		100.00%	\$100,000.00
Removal Substructure for I-90 / 140 Bridge	\$700,000.00	22.00%	\$154,000.00		22.00%	\$154,000.00
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$1,000,000.00		\$154,000.00			\$454,000.00
	, , , ,		, - ,			, - ,

		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Erect Work Deck Under I-90 / 140 South	\$200,000.00		\$0.00	37	100.00%	\$200,000.00
Remove Work Deck Under I-90 / 140 South	\$100,000.00		\$0.00		100.00%	\$100,000.00
Removal Substructure for I-90 / 140 Bridge	\$700,000.00	78.00%	\$546,000.00		100.00%	\$700,000.00
	\$1,000,000.00		\$546,000.00			\$1,000,000.00

Item 6 - Work Access Yakima River 154N Bridge Lump Sum Amount - \$950,000.00

		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Install Temporary Access Trestle West (Season 1)	\$142,500.00	25.00%	\$35,625.00	2	25.00%	\$35,625.00
Install Bridge 154 Bridge Substructure	\$285,000.00		\$0.00		0.00%	\$0.00
Remove Temporary Access Trestle West (Season 1)	\$142,500.00		\$0.00		0.00%	\$0.00
Erect Work Deck Under I-90 / 154 North	\$280,000.00		\$0.00		0.00%	\$0.00
Remove Work Deck Under I-90 / 154 North	\$100,000.00		\$0.00		0.00%	\$0.00
	\$950,000.00		\$35,625.00		3.75%	\$35,625.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Install Temporary Access Trestle West (Season 1)	\$142,500.00	75.00%	\$106,875.00	3	100.00%	\$142,500.00
Install Bridge 154 Bridge Substructure	\$285,000.00		\$0.00		0.00%	\$0.00
Remove Temporary Access Trestle West (Season 1)	\$142,500.00	100.00%	\$142,500.00	3	100.00%	\$142,500.00
Erect Work Deck Under I-90 / 154 North	\$280,000.00		\$0.00		0.00%	\$0.00
Remove Work Deck Under I-90 / 154 North	\$100,000.00		\$0.00		0.00%	\$0.00
	\$950,000.00		\$249,375.00		30.00%	\$285,000.00
		%			Total %	Total Paid
	Amount	% Complete	Amount Due	Est.#	Complete	to Date
Install Temporary Access Trestle West (Season 1)	\$142,500.00	Complete	\$0.00	ESL. #	100.00%	\$142,500.00
Install Bridge 154 Bridge Substructure	\$285,000.00	100.00%	\$285,000.00	8	100.00%	\$285,000.00
Remove Temporary Access Trestle West (Season 1)	\$142,500.00	100.0070	\$0.00	Ü	100.00%	\$142,500.00
Erect Work Deck Under I-90 / 154 North	\$280,000.00		\$0.00		0.00%	\$0.00
Remove Work Deck Under I-90 / 154 North	\$100,000.00		\$0.00		0.00%	\$0.00
	\$950,000.00		\$285,000.00		60.00%	\$570,000.00

		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Install Temporary Access Trestle West (Season 1)	\$142,500.00		\$0.00		100.00%	\$142,500.00
Install Bridge 154 Bridge Substructure	\$285,000.00		\$0.00		100.00%	\$285,000.00
Remove Temporary Access Trestle West (Season 1)	\$142,500.00		\$0.00		100.00%	\$142,500.00
Erect Work Deck Under I-90 / 154 North	\$280,000.00	66.00%	\$184,800.00	11	66.00%	\$184,800.00
Remove Work Deck Under I-90 / 154 North	\$100,000.00		\$0.00		0.00%	\$0.00
	\$950,000.00		\$184,800.00		79.45%	\$754,800.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Install Temporary Access Trestle West (Season 1)	\$142,500.00		\$0.00		100.00%	\$142,500.00
Install Bridge 154 Bridge Substructure	\$285,000.00		\$0.00		100.00%	\$285,000.00
Remove Temporary Access Trestle West (Season 1)	\$142,500.00		\$0.00		100.00%	\$142,500.00
Erect Work Deck Under I-90 / 154 North	\$280,000.00	34.00%	\$95,200.00	12	100.00%	\$280,000.00
Remove Work Deck Under I-90 / 154 North	\$100,000.00		\$0.00		0.00%	\$0.00
	\$950,000.00		\$95,200.00		89.47%	\$850,000.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Install Temporary Access Trestle West (Season 1)	\$142,500.00		\$0.00		100.00%	\$142,500.00
Install Bridge 154 Bridge Substructure	\$285,000.00		\$0.00		100.00%	\$285,000.00
Remove Temporary Access Trestle West (Season 1)	\$142,500.00		\$0.00		100.00%	\$142,500.00
Erect Work Deck Under I-90 / 154 North	\$280,000.00		\$0.00		100.00%	\$280,000.00
Remove Work Deck Under I-90 / 154 North	\$100,000.00	100.00%	\$100,000.00	18	100.00%	\$100,000.00
	\$950,000.00		\$100,000.00		100.00%	\$950,000.00

Item 7 - Work Access Yakima River 154S Bridge Lump Sum Amount - \$825,000.00

Lump Sum Amount - \$825,000.00						
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Erect Work Deck Under I-90 / 154 South	\$200,000.00	8.00%	\$16,000.00	19	8.00%	\$16,000.00
Remove Work Deck Under I-90 / 154 South	\$100,000.00		\$0.00		0.00%	\$0.00
Install Temporary Access Trestle West (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00
Install Temporary Access Trestle East (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00
Remove Temporary Access Trestle West (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00
Remove Temporary Access Trestle East (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00
	\$825,000.00		\$16,000.00		1.94%	\$16,000.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Erect Work Deck Under I-90 / 154 South	\$200,000.00	64.00%	\$128,000.00	23	72.00%	\$144,000.00
Remove Work Deck Under I-90 / 154 South	\$100,000.00		\$0.00		0.00%	\$0.00
Install Temporary Access Trestle West (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00
Install Temporary Access Trestle East (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00
Remove Temporary Access Trestle West (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00
Remove Temporary Access Trestle East (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00
	\$825,000.00		\$128,000.00		17.45%	\$144,000.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Erect Work Deck Under I-90 / 154 South	\$200,000.00	28.00%	\$56,000.00	24	100.00%	\$200,000.00
Remove Work Deck Under I-90 / 154 South	\$100,000.00		\$0.00		0.00%	\$0.00
Install Temporary Access Trestle West (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00
Install Temporary Access Trestle East (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00
Remove Temporary Access Trestle West (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00
Remove Temporary Access Trestle East (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00

	\$825,000.00		\$56,000.00		24.24%	\$200,000.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Erect Work Deck Under I-90 / 154 South	\$200,000.00		\$0.00		100.00%	\$200,000.00
Remove Work Deck Under I-90 / 154 South	\$100,000.00	25.00%	\$25,000.00	28	25.00%	\$25,000.00
Install Temporary Access Trestle West (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00
Install Temporary Access Trestle East (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00
Remove Temporary Access Trestle West (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00
Remove Temporary Access Trestle East (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00
	\$825,000.00		\$25,000.00		27.27%	\$225,000.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Erect Work Deck Under I-90 / 154 South	\$200,000.00		\$0.00		100.00%	\$200,000.00
Remove Work Deck Under I-90 / 154 South	\$100,000.00	75.00%	\$75,000.00	29	100.00%	\$100,000.00
Install Temporary Access Trestle West (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00
Install Temporary Access Trestle East (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00
Remove Temporary Access Trestle West (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00
Remove Temporary Access Trestle East (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00
	\$825,000.00		\$75,000.00			\$300,000.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Erect Work Deck Under I-90 / 154 South	\$200,000.00	0.00%	\$0.00		100.00%	\$200,000.00
Remove Work Deck Under I-90 / 154 South	\$100,000.00		\$0.00		100.00%	\$100,000.00
Install Temporary Access Trestle West (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00
Install Temporary Access Trestle East (Season 3)	\$131,250.00	33.00%	\$43,312.50	36	33.00%	\$43,312.50
Remove Temporary Access Trestle West (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00
Remove Temporary Access Trestle East (Season 3)	\$131,250.00		\$0.00		0.00%	\$0.00
, ,	\$825,000.00		\$43,312.50			\$343,312.50
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	%				Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Erect Work Deck Under I-90 / 154 South	\$200,000.00	0.00%	\$0.00	37	100.00%	\$200,000.00
Remove Work Deck Under I-90 / 154 South	\$100,000.00		\$0.00		100.00%	\$100,000.00
Install Temporary Access Trestle West (Season 3)	\$131,250.00	100.00%	\$131,250.00		100.00%	\$131,250.00
Install Temporary Access Trestle East (Season 3)	\$131,250.00	67.00%	\$87,937.50		100.00%	\$131,250.00
Remove Temporary Access Trestle West (Season 3)	\$131,250.00	100.00%	\$131,250.00		100.00%	\$131,250.00
Remove Temporary Access Trestle East (Season 3)	\$131,250.00	100.00%	\$131,250.00		100.00%	\$131,250.00
	\$825,000.00		\$481,687.50			\$825,000.00

Item 18 - Temporary Bridge for 90/140 Bridges Lump Sum Amount - \$1,568,605.10

		%				Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Approved Design Submittal I-90 / 140 Bridge	\$200,000.00	100.00%	\$200,000.00	2	100.00%	\$200,000.00
Construct West Abutment	\$115,000.00		\$0.00		0.00%	\$0.00
Construct East Abutment	\$115,000.00		\$0.00		0.00%	\$0.00
Construct Temp. Bridge Superstructure	\$800,000.00		\$0.00		0.00%	\$0.00
HMA Paving Truss Bridge	\$68,605.10		\$0.00		0.00%	\$0.00
Remove Temp. Bridge Superstructure	\$250,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$10,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment	\$10,000.00		\$0.00		0.00%	\$0.00
	\$1,568,605.10		\$200,000.00			\$200,000.00

		%	Total %	Total Paid		
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Approved Design Submittal I-90 / 140 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$115,000.00	100.00%	\$115,000.00	3	100.00%	\$115,000.00
Construct East Abutment	\$115,000.00		\$0.00		0.00%	\$0.00
Construct Temp. Bridge Superstructure	\$800,000.00	35.00%	\$280,000.00	3	35.00%	\$280,000.00
HMA Paving Truss Bridge	\$68,605.10		\$0.00		0.00%	\$0.00
Remove Temp. Bridge Superstructure	\$250,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$10,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment	\$10,000.00		\$0.00		0.00%	\$0.00
	\$1,568,605.10		\$395,000.00			\$595,000.00

		%	Total %	Total Paid		
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Approved Design Submittal I-90 / 140 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$115,000.00		\$0.00		100.00%	\$115,000.00
Construct East Abutment	\$115,000.00		\$0.00		0.00%	\$0.00
Construct Temp. Bridge Superstructure	\$800,000.00	10.00%	\$80,000.00	4	45.00%	\$360,000.00
HMA Paving Truss Bridge	\$68,605.10		\$0.00		0.00%	\$0.00
Remove Temp. Bridge Superstructure	\$250,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$10,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment	\$10,000.00		\$0.00		0.00%	\$0.00
	\$1,568,605.10		\$80,000.00			\$675,000.00
		0/			T-1-10/	Total Barri
	A .	%	A D	F.1. #	Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Approved Design Submittal I-90 / 140 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$115,000.00		\$0.00		100.00%	\$115,000.00
Construct East Abutment	\$115,000.00		\$0.00		0.00%	\$0.00
Construct Temp. Bridge Superstructure	\$800,000.00	5.00%	\$40,000.00	8	50.00%	\$400,000.00
HMA Paving Truss Bridge	400 00= 40		40.00			
	\$68,605.10		\$0.00		0.00%	\$0.00
Remove Temp. Bridge Superstructure	\$68,605.10 \$250,000.00		\$0.00 \$0.00		0.00% 0.00%	\$0.00 \$0.00
Remove Temp. Bridge Superstructure Demo East Abutment	• •		·			•
	\$250,000.00		\$0.00		0.00%	\$0.00

		%	Total %	Total Paid		
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Approved Design Submittal I-90 / 140 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$115,000.00		\$0.00		100.00%	\$115,000.00
Construct East Abutment	\$115,000.00	75.00%	\$86,250.00	10	75.00%	\$86,250.00
Construct Temp. Bridge Superstructure	\$800,000.00	30.00%	\$240,000.00	10	80.00%	\$640,000.00
HMA Paving Truss Bridge	\$68,605.10		\$0.00		0.00%	\$0.00
Remove Temp. Bridge Superstructure	\$250,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$10,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment	\$10,000.00		\$0.00		0.00%	\$0.00
	\$1,568,605.10		\$326,250.00			\$1,041,250.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Approved Design Submittal I-90 / 140 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$115,000.00		\$0.00		100.00%	\$115,000.00
Construct East Abutment	\$115,000.00	25.00%	\$28,750.00		100.00%	\$115,000.00
Construct Temp. Bridge Superstructure	\$800,000.00	20.00%	\$160,000.00	11	100.00%	\$800,000.00
HMA Paving Truss Bridge	\$68,605.10		\$0.00		0.00%	\$0.00
Remove Temp. Bridge Superstructure	\$250,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$10,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment						
Demo west Abutment	\$10,000.00		\$0.00		0.00%	\$0.00

		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Approved Design Submittal I-90 / 140 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$115,000.00		\$0.00		100.00%	\$115,000.00
Construct East Abutment	\$115,000.00		\$0.00		100.00%	\$115,000.00
Construct Temp. Bridge Superstructure	\$800,000.00		\$0.00		100.00%	\$800,000.00
HMA Paving Truss Bridge	\$68,605.10	100.00%	\$68,605.10	13	100.00%	\$68,605.10
Remove Temp. Bridge Superstructure	\$250,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$10,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment	\$10,000.00		\$0.00		0.00%	\$0.00
	\$1,568,605.10		\$68,605.10			\$1,298,605.10
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est. #	Complete	to Date
Approved Design Submittal I-90 / 140 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$115,000.00		\$0.00		100.00%	\$115,000.00
Construct East Abutment	\$115,000.00		\$0.00		100.00%	\$115,000.00
Construct Temp. Bridge Superstructure	\$800,000.00		\$0.00		100.00%	\$800,000.00
HMA Paving Truss Bridge	\$68,605.10		\$0.00		100.00%	\$68,605.10
Remove Temp. Bridge Superstructure	\$250,000.00	31.00%	\$77,500.00	36	31.00%	\$77,500.00
Demo East Abutment	\$10,000.00	100.00%	\$10,000.00		100.00%	\$10,000.00
Demo West Abutment	\$10,000.00		\$0.00		0.00%	\$0.00
	\$1,568,605.10		\$87,500.00			\$1,386,105.10
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est. #	Complete	to Date
Approved Design Submittal I-90 / 140 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$115,000.00		\$0.00		100.00%	\$115,000.00
Construct East Abutment	\$115,000.00		\$0.00		100.00%	\$115,000.00
Construct Temp. Bridge Superstructure	\$800,000.00		\$0.00		100.00%	\$800,000.00
HMA Paving Truss Bridge	\$68,605.10		\$0.00		100.00%	\$68,605.10
	Ç00,000.10		φυ.υυ		200.0070	700,000.10

Remove Temp. Bridge Superstructure	\$250,000.00	69.00%	\$172,500.00	100.00%	\$250,000.00	
Demo East Abutment	\$10,000.00		\$0.00	100.00%	\$10,000.00	
Demo West Abutment	\$10,000.00	100.00%	\$10,000.00	100.00%	\$10,000.00	
	\$1,568,605.10		\$182,500.00		\$1,568,605.10	_

Item 19 - Temporary Bridge for 90/154 Bridges Lump Sum Amount - \$2,250,000.00

Original Breakdown

	%			Total %	Total Paid	
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00		\$0.00		0.00%	\$0.00
Construct West Abutment	\$150,000.00		\$0.00		0.00%	\$0.00
Construct East Abutment	\$150,000.00		\$0.00		0.00%	\$0.00
Assemble Truss Bridge Superstructure	\$654,000.00		\$0.00		0.00%	\$0.00
Launch / Jack Down / Deck Truss Bridge Superstructure	\$125,000.00		\$0.00		0.00%	\$0.00
HMA Paving Truss Bridge	\$105,000.00		\$0.00		0.00%	\$0.00
Truss Bridge Monthly Rental	\$576,000.00		\$0.00		0.00%	\$0.00
Remove Truss Bridge Superstructure	\$35,000.00		\$0.00		0.00%	\$0.00
Disassemble Truss Bridge Superstructure	\$215,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
	\$2,250,000.00	_	\$0.00		_	\$0.00

Breakdown revised Est. 11

	%				Total %	Total Paid	
	Amount	Complete	Amount Due	Est.#	Complete	to Date	
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00	50.00%	\$100,000.00	2	50.00%	\$100,000.00	
Construct West Abutment	\$150,000.00		\$0.00		0.00%	\$0.00	
Construct East Abutment	\$150,000.00		\$0.00		0.00%	\$0.00	
Assemble Truss Bridge Superstructure	\$354,000.00		\$0.00		0.00%	\$0.00	
Launch / Jack Down / Deck Truss Bridge Superstructure	\$125,000.00		\$0.00		0.00%	\$0.00	
HMA Paving Truss Bridge	\$105,000.00		\$0.00		0.00%	\$0.00	
Truss Bridge Monthly Rental	\$576,000.00		\$0.00		0.00%	\$0.00	
Remove Truss Bridge Superstructure	\$35,000.00		\$0.00		0.00%	\$0.00	
Disassemble Truss Bridge Superstructure	\$215,000.00		\$0.00		0.00%	\$0.00	
Demo East Abutment	\$20,000.00		\$0.00		0.00%	\$0.00	
Demo West Abutment	\$20,000.00		\$0.00		0.00%	\$0.00	
Receive first load of Acrow Bridge	\$300,000.00		\$0.00		0.00%	\$0.00	
	\$2,250,000.00		\$100,000.00		4.44%	\$100,000.00	

		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00	50.00%	\$100,000.00	4	100.00%	\$200,000.00
Construct West Abutment	\$150,000.00		\$0.00		0.00%	\$0.00
Construct East Abutment	\$150,000.00		\$0.00		0.00%	\$0.00
Assemble Truss Bridge Superstructure	\$354,000.00		\$0.00		0.00%	\$0.00
Launch / Jack Down / Deck Truss Bridge Superstructure	\$125,000.00		\$0.00		0.00%	\$0.00
HMA Paving Truss Bridge	\$105,000.00		\$0.00		0.00%	\$0.00
Truss Bridge Monthly Rental	\$576,000.00		\$0.00		0.00%	\$0.00
Remove Truss Bridge Superstructure	\$35,000.00		\$0.00		0.00%	\$0.00
Disassemble Truss Bridge Superstructure	\$215,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Receive first load of Acrow Bridge	\$300,000.00		\$0.00		0.00%	\$0.00
	\$2,250,000.00		\$100,000.00		8.89%	\$200,000.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est. #	Complete	to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$150,000.00		\$0.00		0.00%	\$0.00
Construct East Abutment	\$150,000.00	85.00%	\$127,500.00 ·	8	85.00%	\$127,500.00
Assemble Truss Bridge Superstructure	\$354,000.00		\$0.00		0.00%	\$0.00
Launch / Jack Down / Deck Truss Bridge Superstructure			•			· ·
•	\$125,000.00		\$0.00		0.00%	\$0.00
HMA Paving Truss Bridge	\$105,000.00		\$0.00 \$0.00		0.00% 0.00%	\$0.00 \$0.00
HMA Paving Truss Bridge Truss Bridge Monthly Rental	\$105,000.00 \$576,000.00		\$0.00 \$0.00 \$0.00		0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00
HMA Paving Truss Bridge Truss Bridge Monthly Rental Remove Truss Bridge Superstructure	\$105,000.00 \$576,000.00 \$35,000.00		\$0.00 \$0.00 \$0.00 \$0.00		0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00
HMA Paving Truss Bridge Truss Bridge Monthly Rental	\$105,000.00 \$576,000.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
HMA Paving Truss Bridge Truss Bridge Monthly Rental Remove Truss Bridge Superstructure Disassemble Truss Bridge Superstructure Demo East Abutment	\$105,000.00 \$576,000.00 \$35,000.00 \$215,000.00 \$20,000.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
HMA Paving Truss Bridge Truss Bridge Monthly Rental Remove Truss Bridge Superstructure Disassemble Truss Bridge Superstructure	\$105,000.00 \$576,000.00 \$35,000.00 \$215,000.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
HMA Paving Truss Bridge Truss Bridge Monthly Rental Remove Truss Bridge Superstructure Disassemble Truss Bridge Superstructure Demo East Abutment	\$105,000.00 \$576,000.00 \$35,000.00 \$215,000.00 \$20,000.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$150,000.00	66.00%	\$99,000.00	11	66.00%	\$99,000.00
Construct East Abutment	\$150,000.00		\$0.00		85.00%	\$127,500.00
Assemble Truss Bridge Superstructure	\$354,000.00	12.00%	\$42,480.00		12.00%	\$42,480.00
Launch / Jack Down / Deck Truss Bridge Superstructure	\$125,000.00		\$0.00		0.00%	\$0.00
HMA Paving Truss Bridge	\$105,000.00		\$0.00		0.00%	\$0.00
Truss Bridge Monthly Rental	\$576,000.00	5.50%	\$31,680.00		5.50%	\$31,680.00
Remove Truss Bridge Superstructure	\$35,000.00		\$0.00		0.00%	\$0.00
Disassemble Truss Bridge Superstructure	\$215,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Receive first load of Acrow Bridge	\$300,000.00	100.00%	\$300,000.00		100.00%	\$300,000.00
	\$2,250,000.00		\$473,160.00		35.58%	\$800,660.00
		%			Total %	Total Paid
	Amount	% Complete	Amount Due	Est.#	Complete	to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00	Complete	\$0.00		Complete 100.00%	to Date \$200,000.00
Construct West Abutment	\$200,000.00 \$150,000.00		\$0.00 \$51,000.00	Est. #	Complete 100.00% 100.00%	to Date \$200,000.00 \$150,000.00
Construct West Abutment Construct East Abutment	\$200,000.00 \$150,000.00 \$150,000.00	Complete 34.00%	\$0.00 \$51,000.00 \$0.00		Complete 100.00% 100.00% 85.00%	to Date \$200,000.00 \$150,000.00 \$127,500.00
Construct West Abutment Construct East Abutment Assemble Truss Bridge Superstructure	\$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00	34.00% 88.00%	\$0.00 \$51,000.00 \$0.00 \$311,520.00		Complete 100.00% 100.00% 85.00% 100.00%	to Date \$200,000.00 \$150,000.00 \$127,500.00 \$354,000.00
Construct West Abutment Construct East Abutment Assemble Truss Bridge Superstructure Launch / Jack Down / Deck Truss Bridge Superstructure	\$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00 \$125,000.00	Complete 34.00%	\$0.00 \$51,000.00 \$0.00 \$311,520.00 \$75,000.00		Complete 100.00% 100.00% 85.00% 100.00% 60.00%	to Date \$200,000.00 \$150,000.00 \$127,500.00 \$354,000.00 \$75,000.00
Construct West Abutment Construct East Abutment Assemble Truss Bridge Superstructure Launch / Jack Down / Deck Truss Bridge Superstructure HMA Paving Truss Bridge	\$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00 \$125,000.00 \$105,000.00	34.00% 88.00% 60.00%	\$0.00 \$51,000.00 \$0.00 \$311,520.00 \$75,000.00 \$0.00		Complete 100.00% 100.00% 85.00% 100.00% 60.00%	to Date \$200,000.00 \$150,000.00 \$127,500.00 \$354,000.00 \$75,000.00 \$0.00
Construct West Abutment Construct East Abutment Assemble Truss Bridge Superstructure Launch / Jack Down / Deck Truss Bridge Superstructure HMA Paving Truss Bridge Truss Bridge Monthly Rental	\$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00 \$125,000.00 \$105,000.00	34.00% 88.00%	\$0.00 \$51,000.00 \$0.00 \$311,520.00 \$75,000.00 \$0.00 \$31,680.00		Complete 100.00% 100.00% 85.00% 100.00% 60.00% 0.00% 11.00%	to Date \$200,000.00 \$150,000.00 \$127,500.00 \$354,000.00 \$75,000.00 \$0.00 \$63,360.00
Construct West Abutment Construct East Abutment Assemble Truss Bridge Superstructure Launch / Jack Down / Deck Truss Bridge Superstructure HMA Paving Truss Bridge Truss Bridge Monthly Rental Remove Truss Bridge Superstructure	\$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00 \$125,000.00 \$105,000.00 \$576,000.00 \$35,000.00	34.00% 88.00% 60.00%	\$0.00 \$51,000.00 \$0.00 \$311,520.00 \$75,000.00 \$0.00 \$31,680.00 \$0.00		Complete 100.00% 100.00% 85.00% 100.00% 60.00% 0.00% 11.00% 0.00%	to Date \$200,000.00 \$150,000.00 \$127,500.00 \$354,000.00 \$75,000.00 \$0.00 \$63,360.00 \$0.00
Construct West Abutment Construct East Abutment Assemble Truss Bridge Superstructure Launch / Jack Down / Deck Truss Bridge Superstructure HMA Paving Truss Bridge Truss Bridge Monthly Rental Remove Truss Bridge Superstructure Disassemble Truss Bridge Superstructure	\$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00 \$125,000.00 \$105,000.00 \$576,000.00 \$35,000.00 \$215,000.00	34.00% 88.00% 60.00%	\$0.00 \$51,000.00 \$0.00 \$311,520.00 \$75,000.00 \$0.00 \$31,680.00 \$0.00		Complete 100.00% 100.00% 85.00% 100.00% 60.00% 0.00% 11.00% 0.00% 0.00%	to Date \$200,000.00 \$150,000.00 \$127,500.00 \$354,000.00 \$75,000.00 \$0.00 \$63,360.00 \$0.00
Construct West Abutment Construct East Abutment Assemble Truss Bridge Superstructure Launch / Jack Down / Deck Truss Bridge Superstructure HMA Paving Truss Bridge Truss Bridge Monthly Rental Remove Truss Bridge Superstructure Disassemble Truss Bridge Superstructure Demo East Abutment	\$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00 \$125,000.00 \$105,000.00 \$576,000.00 \$35,000.00 \$215,000.00 \$20,000.00	34.00% 88.00% 60.00%	\$0.00 \$51,000.00 \$0.00 \$311,520.00 \$75,000.00 \$0.00 \$31,680.00 \$0.00 \$0.00		Complete 100.00% 100.00% 85.00% 100.00% 60.00% 0.00% 0.00% 0.00% 0.00%	to Date \$200,000.00 \$150,000.00 \$127,500.00 \$354,000.00 \$75,000.00 \$0.00 \$63,360.00 \$0.00 \$0.00 \$0.00
Construct West Abutment Construct East Abutment Assemble Truss Bridge Superstructure Launch / Jack Down / Deck Truss Bridge Superstructure HMA Paving Truss Bridge Truss Bridge Monthly Rental Remove Truss Bridge Superstructure Disassemble Truss Bridge Superstructure Demo East Abutment Demo West Abutment	\$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00 \$125,000.00 \$105,000.00 \$576,000.00 \$35,000.00 \$215,000.00 \$20,000.00	34.00% 88.00% 60.00%	\$0.00 \$51,000.00 \$0.00 \$311,520.00 \$75,000.00 \$0.00 \$31,680.00 \$0.00 \$0.00 \$0.00		Complete 100.00% 100.00% 85.00% 100.00% 60.00% 0.00% 0.00% 0.00% 0.00% 0.00%	to Date \$200,000.00 \$150,000.00 \$127,500.00 \$354,000.00 \$75,000.00 \$0.00 \$63,360.00 \$0.00 \$0.00 \$0.00 \$0.00
Construct West Abutment Construct East Abutment Assemble Truss Bridge Superstructure Launch / Jack Down / Deck Truss Bridge Superstructure HMA Paving Truss Bridge Truss Bridge Monthly Rental Remove Truss Bridge Superstructure Disassemble Truss Bridge Superstructure Demo East Abutment	\$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00 \$125,000.00 \$105,000.00 \$576,000.00 \$35,000.00 \$215,000.00 \$20,000.00	34.00% 88.00% 60.00%	\$0.00 \$51,000.00 \$0.00 \$311,520.00 \$75,000.00 \$0.00 \$31,680.00 \$0.00 \$0.00		Complete 100.00% 100.00% 85.00% 100.00% 60.00% 0.00% 0.00% 0.00% 0.00%	to Date \$200,000.00 \$150,000.00 \$127,500.00 \$354,000.00 \$75,000.00 \$0.00 \$63,360.00 \$0.00 \$0.00 \$0.00

		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Construct East Abutment	\$150,000.00	15.00%	\$22,500.00	13	100.00%	\$150,000.00
Assemble Truss Bridge Superstructure	\$354,000.00		\$0.00		100.00%	\$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	\$125,000.00	40.00%	\$50,000.00		100.00%	\$125,000.00
HMA Paving Truss Bridge	\$105,000.00	100.00%	\$105,000.00		100.00%	\$105,000.00
Truss Bridge Monthly Rental	\$576,000.00	5.50%	\$31,680.00		16.50%	\$95,040.00
Remove Truss Bridge Superstructure	\$35,000.00		\$0.00		0.00%	\$0.00
Disassemble Truss Bridge Superstructure	\$215,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Receive first load of Acrow Bridge	\$300,000.00		\$0.00		100.00%	\$300,000.00
	\$2,250,000.00		\$209,180.00		65.74%	\$1,479,040.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Construct East Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Assemble Truss Bridge Superstructure	\$354,000.00		\$0.00		100.00%	\$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	\$125,000.00		\$0.00		100.00%	\$125,000.00
HMA Paving Truss Bridge	\$105,000.00		\$0.00		100.00%	\$105,000.00
Truss Bridge Monthly Rental	\$576,000.00	5.50%	\$31,680.00	14	22.00%	\$126,720.00
Remove Truss Bridge Superstructure	\$35,000.00		\$0.00		0.00%	\$0.00
Disassemble Truss Bridge Superstructure	\$215,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Receive first load of Acrow Bridge	\$300,000.00		\$0.00		100.00%	\$300,000.00
	\$2,250,000.00		\$31,680.00		67.14%	\$1,510,720.00

		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Construct East Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Assemble Truss Bridge Superstructure	\$354,000.00		\$0.00		100.00%	\$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	\$125,000.00		\$0.00		100.00%	\$125,000.00
HMA Paving Truss Bridge	\$105,000.00		\$0.00		100.00%	\$105,000.00
Truss Bridge Monthly Rental	\$576,000.00	5.60%	\$32,256.00	15	27.60%	\$158,976.00
Remove Truss Bridge Superstructure	\$35,000.00		\$0.00		0.00%	\$0.00
Disassemble Truss Bridge Superstructure	\$215,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Receive first load of Acrow Bridge	\$300,000.00		\$0.00		100.00%	\$300,000.00
	\$2,250,000.00		\$32,256.00		68.58%	\$1,542,976.00
		%			Total %	Total Paid
	Amount	% Complete	Amount Due	Est. #	Complete	to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00		\$0.00	Est. #	Complete 100.00%	to Date \$200,000.00
Construct West Abutment	\$200,000.00 \$150,000.00		\$0.00 \$0.00	Est. #	Complete 100.00% 100.00%	to Date \$200,000.00 \$150,000.00
Construct West Abutment Construct East Abutment	\$200,000.00 \$150,000.00 \$150,000.00		\$0.00 \$0.00 \$0.00	Est.#	Complete 100.00% 100.00% 100.00%	to Date \$200,000.00 \$150,000.00 \$150,000.00
Construct West Abutment Construct East Abutment Assemble Truss Bridge Superstructure	\$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00		\$0.00 \$0.00 \$0.00 \$0.00	Est. #	Complete 100.00% 100.00% 100.00% 100.00%	to Date \$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00
Construct West Abutment Construct East Abutment Assemble Truss Bridge Superstructure Launch / Jack Down / Deck Truss Bridge Superstructure	\$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00 \$125,000.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Est.#	Complete 100.00% 100.00% 100.00% 100.00% 100.00%	to Date \$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00 \$125,000.00
Construct West Abutment Construct East Abutment Assemble Truss Bridge Superstructure Launch / Jack Down / Deck Truss Bridge Superstructure HMA Paving Truss Bridge	\$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00 \$125,000.00 \$105,000.00	Complete	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Complete 100.00% 100.00% 100.00% 100.00% 100.00%	to Date \$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00 \$125,000.00 \$105,000.00
Construct West Abutment Construct East Abutment Assemble Truss Bridge Superstructure Launch / Jack Down / Deck Truss Bridge Superstructure	\$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00 \$125,000.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$32,256.00	Est. #	Complete 100.00% 100.00% 100.00% 100.00% 100.00%	to Date \$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00 \$125,000.00
Construct West Abutment Construct East Abutment Assemble Truss Bridge Superstructure Launch / Jack Down / Deck Truss Bridge Superstructure HMA Paving Truss Bridge Truss Bridge Monthly Rental Remove Truss Bridge Superstructure	\$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00 \$125,000.00 \$105,000.00	Complete	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Complete 100.00% 100.00% 100.00% 100.00% 100.00%	to Date \$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00 \$125,000.00 \$105,000.00
Construct West Abutment Construct East Abutment Assemble Truss Bridge Superstructure Launch / Jack Down / Deck Truss Bridge Superstructure HMA Paving Truss Bridge Truss Bridge Monthly Rental Remove Truss Bridge Superstructure Disassemble Truss Bridge Superstructure	\$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00 \$125,000.00 \$105,000.00 \$576,000.00	Complete	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$32,256.00 \$0.00		Complete 100.00% 100.00% 100.00% 100.00% 100.00% 33.20% 0.00% 0.00%	to Date \$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00 \$125,000.00 \$105,000.00 \$191,232.00 \$0.00
Construct West Abutment Construct East Abutment Assemble Truss Bridge Superstructure Launch / Jack Down / Deck Truss Bridge Superstructure HMA Paving Truss Bridge Truss Bridge Monthly Rental Remove Truss Bridge Superstructure	\$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00 \$125,000.00 \$105,000.00 \$576,000.00 \$35,000.00	Complete	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$32,256.00 \$0.00		Complete 100.00% 100.00% 100.00% 100.00% 100.00% 33.20% 0.00%	to Date \$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00 \$125,000.00 \$105,000.00 \$191,232.00 \$0.00
Construct West Abutment Construct East Abutment Assemble Truss Bridge Superstructure Launch / Jack Down / Deck Truss Bridge Superstructure HMA Paving Truss Bridge Truss Bridge Monthly Rental Remove Truss Bridge Superstructure Disassemble Truss Bridge Superstructure	\$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00 \$125,000.00 \$105,000.00 \$576,000.00 \$35,000.00 \$215,000.00	Complete	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$32,256.00 \$0.00		Complete 100.00% 100.00% 100.00% 100.00% 100.00% 33.20% 0.00% 0.00%	to Date \$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00 \$125,000.00 \$105,000.00 \$191,232.00 \$0.00
Construct West Abutment Construct East Abutment Assemble Truss Bridge Superstructure Launch / Jack Down / Deck Truss Bridge Superstructure HMA Paving Truss Bridge Truss Bridge Monthly Rental Remove Truss Bridge Superstructure Disassemble Truss Bridge Superstructure Demo East Abutment	\$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00 \$125,000.00 \$105,000.00 \$576,000.00 \$35,000.00 \$215,000.00 \$20,000.00	Complete	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$32,256.00 \$0.00 \$0.00		Complete 100.00% 100.00% 100.00% 100.00% 100.00% 33.20% 0.00% 0.00%	to Date \$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00 \$125,000.00 \$105,000.00 \$191,232.00 \$0.00 \$0.00

		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Construct East Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Assemble Truss Bridge Superstructure	\$354,000.00		\$0.00		100.00%	\$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	\$125,000.00		\$0.00		100.00%	\$125,000.00
HMA Paving Truss Bridge	\$105,000.00		\$0.00		100.00%	\$105,000.00
Truss Bridge Monthly Rental	\$576,000.00	5.60%	\$32,256.00	17	38.80%	\$223,488.00
Remove Truss Bridge Superstructure	\$35,000.00		\$0.00		0.00%	\$0.00
Disassemble Truss Bridge Superstructure	\$215,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Receive first load of Acrow Bridge	\$300,000.00		\$0.00		100.00%	\$300,000.00
	\$2,250,000.00		\$32,256.00		71.44%	\$1,607,488.00
		24			-	
	A .	%	A	5.1. <i>11</i>	Total %	Total Paid
	Amount	% Complete	Amount Due	Est.#	Complete	to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00		\$0.00	Est.#	Complete 100.00%	to Date \$200,000.00
Construct West Abutment	\$200,000.00 \$150,000.00		\$0.00 \$0.00	Est.#	Complete 100.00% 100.00%	to Date \$200,000.00 \$150,000.00
Construct West Abutment Construct East Abutment	\$200,000.00 \$150,000.00 \$150,000.00		\$0.00 \$0.00 \$0.00	Est.#	Complete 100.00% 100.00% 100.00%	\$200,000.00 \$150,000.00 \$150,000.00
Construct West Abutment Construct East Abutment Assemble Truss Bridge Superstructure	\$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00		\$0.00 \$0.00 \$0.00 \$0.00	Est. #	Complete 100.00% 100.00% 100.00% 100.00%	to Date \$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00
Construct West Abutment Construct East Abutment Assemble Truss Bridge Superstructure Launch / Jack Down / Deck Truss Bridge Superstructure	\$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00 \$125,000.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Est.#	Complete 100.00% 100.00% 100.00% 100.00%	to Date \$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00 \$125,000.00
Construct West Abutment Construct East Abutment Assemble Truss Bridge Superstructure Launch / Jack Down / Deck Truss Bridge Superstructure HMA Paving Truss Bridge	\$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00 \$125,000.00 \$105,000.00	Complete	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Complete 100.00% 100.00% 100.00% 100.00% 100.00%	to Date \$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00 \$125,000.00 \$105,000.00
Construct West Abutment Construct East Abutment Assemble Truss Bridge Superstructure Launch / Jack Down / Deck Truss Bridge Superstructure HMA Paving Truss Bridge Truss Bridge Monthly Rental	\$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00 \$125,000.00 \$105,000.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$32,256.00	Est. #	Complete 100.00% 100.00% 100.00% 100.00% 100.00% 44.40%	to Date \$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00 \$125,000.00 \$105,000.00 \$255,744.00
Construct West Abutment Construct East Abutment Assemble Truss Bridge Superstructure Launch / Jack Down / Deck Truss Bridge Superstructure HMA Paving Truss Bridge Truss Bridge Monthly Rental Remove Truss Bridge Superstructure	\$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00 \$125,000.00 \$105,000.00 \$576,000.00 \$35,000.00	Complete	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$32,256.00 \$0.00		Complete 100.00% 100.00% 100.00% 100.00% 100.00% 44.40% 0.00%	to Date \$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00 \$125,000.00 \$105,000.00 \$255,744.00 \$0.00
Construct West Abutment Construct East Abutment Assemble Truss Bridge Superstructure Launch / Jack Down / Deck Truss Bridge Superstructure HMA Paving Truss Bridge Truss Bridge Monthly Rental Remove Truss Bridge Superstructure Disassemble Truss Bridge Superstructure	\$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00 \$125,000.00 \$105,000.00 \$576,000.00 \$35,000.00 \$215,000.00	Complete	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$32,256.00 \$0.00		Complete 100.00% 100.00% 100.00% 100.00% 100.00% 44.40% 0.00% 0.00%	to Date \$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00 \$125,000.00 \$105,000.00 \$255,744.00 \$0.00
Construct West Abutment Construct East Abutment Assemble Truss Bridge Superstructure Launch / Jack Down / Deck Truss Bridge Superstructure HMA Paving Truss Bridge Truss Bridge Monthly Rental Remove Truss Bridge Superstructure Disassemble Truss Bridge Superstructure Demo East Abutment	\$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00 \$125,000.00 \$105,000.00 \$576,000.00 \$35,000.00 \$215,000.00 \$20,000.00	Complete	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$32,256.00 \$0.00 \$0.00		Complete 100.00% 100.00% 100.00% 100.00% 100.00% 44.40% 0.00% 0.00%	to Date \$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00 \$125,000.00 \$105,000.00 \$255,744.00 \$0.00 \$0.00 \$0.00
Construct West Abutment Construct East Abutment Assemble Truss Bridge Superstructure Launch / Jack Down / Deck Truss Bridge Superstructure HMA Paving Truss Bridge Truss Bridge Monthly Rental Remove Truss Bridge Superstructure Disassemble Truss Bridge Superstructure Demo East Abutment Demo West Abutment	\$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00 \$125,000.00 \$105,000.00 \$576,000.00 \$35,000.00 \$215,000.00 \$20,000.00	Complete	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$32,256.00 \$0.00 \$0.00 \$0.00		Complete 100.00% 100.00% 100.00% 100.00% 100.00% 44.40% 0.00% 0.00% 0.00%	to Date \$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00 \$125,000.00 \$105,000.00 \$255,744.00 \$0.00 \$0.00 \$0.00
Construct West Abutment Construct East Abutment Assemble Truss Bridge Superstructure Launch / Jack Down / Deck Truss Bridge Superstructure HMA Paving Truss Bridge Truss Bridge Monthly Rental Remove Truss Bridge Superstructure Disassemble Truss Bridge Superstructure Demo East Abutment	\$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00 \$125,000.00 \$105,000.00 \$576,000.00 \$35,000.00 \$215,000.00 \$20,000.00	Complete	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$32,256.00 \$0.00 \$0.00		Complete 100.00% 100.00% 100.00% 100.00% 100.00% 44.40% 0.00% 0.00%	to Date \$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00 \$125,000.00 \$105,000.00 \$255,744.00 \$0.00 \$0.00 \$0.00

		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Construct East Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Assemble Truss Bridge Superstructure	\$354,000.00		\$0.00		100.00%	\$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	\$125,000.00		\$0.00		100.00%	\$125,000.00
HMA Paving Truss Bridge	\$105,000.00		\$0.00		100.00%	\$105,000.00
Truss Bridge Monthly Rental	\$576,000.00	5.60%	\$32,256.00	19	50.00%	\$288,000.00
Remove Truss Bridge Superstructure	\$35,000.00		\$0.00		0.00%	\$0.00
Disassemble Truss Bridge Superstructure	\$215,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Receive first load of Acrow Bridge	\$300,000.00		\$0.00		100.00%	\$300,000.00
	\$2,250,000.00		\$32,256.00		74.31%	\$1,672,000.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Construct East Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Assemble Truss Bridge Superstructure	\$354,000.00		\$0.00		100.00%	\$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	\$125,000.00		\$0.00		100.00%	\$125,000.00
HMA Paving Truss Bridge	\$105,000.00		\$0.00		100.00%	\$105,000.00
Truss Bridge Monthly Rental	\$576,000.00	5.60%	\$32,256.00	20	55.60%	\$320,256.00
Remove Truss Bridge Superstructure	\$35,000.00		\$0.00		0.00%	\$0.00
Disassemble Truss Bridge Superstructure	\$215,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Receive first load of Acrow Bridge	\$300,000.00		\$0.00		100.00%	\$300,000.00
-	\$2,250,000.00		\$32,256.00		75.74%	\$1,704,256.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date

Approved Design Submittal I-90 / 154 Bridge Construct West Abutment Construct East Abutment Assemble Truss Bridge Superstructure Launch / Jack Down / Deck Truss Bridge Superstructure HMA Paving Truss Bridge Truss Bridge Monthly Rental Remove Truss Bridge Superstructure Disassemble Truss Bridge Superstructure Demo East Abutment Demo West Abutment Receive first load of Acrow Bridge	\$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00 \$125,000.00 \$105,000.00 \$576,000.00 \$35,000.00 \$215,000.00 \$20,000.00 \$20,000.00 \$300,000.00	5.60%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$32,256.00 \$0.00 \$0.00 \$0.00 \$32,256.00	21	100.00% 100.00% 100.00% 100.00% 100.00% 61.20% 0.00% 0.00% 0.00% 100.00% 77.18%	\$200,000.00 \$150,000.00 \$150,000.00 \$354,000.00 \$125,000.00 \$105,000.00 \$352,512.00 \$0.00 \$0.00 \$0.00 \$1,736,512.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est. #	Complete	to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Construct East Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Assemble Truss Bridge Superstructure	\$354,000.00		\$0.00		100.00%	\$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	\$125,000.00		\$0.00		100.00%	\$125,000.00
HMA Paving Truss Bridge	\$105,000.00		\$0.00		100.00%	\$105,000.00
Truss Bridge Monthly Rental	\$576,000.00	5.60%	\$32,256.00	22	66.80%	\$384,768.00
Remove Truss Bridge Superstructure	\$35,000.00		\$0.00		0.00%	\$0.00
Disassemble Truss Bridge Superstructure	\$215,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Receive first load of Acrow Bridge	\$300,000.00		\$0.00		100.00%	\$300,000.00
	\$2,250,000.00		\$32,256.00		78.61%	\$1,768,768.00
	Amount	% Complete	Amount Due	Est.#	Total % Complete	Total Paid to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Construct East Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00

Assemble Truss Bridge Superstructure Launch / Jack Down / Deck Truss Bridge Superstructure HMA Paving Truss Bridge Truss Bridge Monthly Rental Remove Truss Bridge Superstructure Disassemble Truss Bridge Superstructure Demo East Abutment Demo West Abutment Receive first load of Acrow Bridge	\$354,000.00 \$125,000.00 \$105,000.00 \$576,000.00 \$35,000.00 \$215,000.00 \$20,000.00 \$20,000.00 \$300,000.00	5.60%	\$0.00 \$0.00 \$0.00 \$32,256.00 \$0.00 \$0.00 \$0.00 \$0.00 \$32,256.00	23	100.00% 100.00% 100.00% 72.40% 0.00% 0.00% 0.00% 100.00% 80.05%	\$354,000.00 \$125,000.00 \$105,000.00 \$417,024.00 \$0.00 \$0.00 \$0.00 \$0.00 \$300,000.00 \$1,801,024.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00	•	\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Construct East Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Assemble Truss Bridge Superstructure	\$354,000.00		\$0.00		100.00%	\$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	\$125,000.00		\$0.00		100.00%	\$125,000.00
HMA Paving Truss Bridge	\$105,000.00		\$0.00		100.00%	\$105,000.00
Truss Bridge Monthly Rental	\$576,000.00	5.60%	\$32,256.00	24	78.00%	\$449,280.00
Remove Truss Bridge Superstructure	\$35,000.00		\$0.00		0.00%	\$0.00
Disassemble Truss Bridge Superstructure	\$215,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Receive first load of Acrow Bridge	\$300,000.00		\$0.00		100.00%	\$300,000.00
	\$2,250,000.00		\$32,256.00		81.48%	\$1,833,280.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Construct East Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Assemble Truss Bridge Superstructure	\$354,000.00		\$0.00		100.00%	\$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	\$125,000.00		\$0.00		100.00%	\$125,000.00
HMA Paving Truss Bridge	\$105,000.00		\$0.00		100.00%	\$105,000.00

Truss Bridge Monthly Rental Remove Truss Bridge Superstructure Disassemble Truss Bridge Superstructure Demo East Abutment Demo West Abutment Receive first load of Acrow Bridge	\$576,000.00 \$35,000.00 \$215,000.00 \$20,000.00 \$20,000.00 \$300,000.00 \$2,250,000.00	5.60%	\$32,256.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$32,256.00	27	83.60% 0.00% 0.00% 0.00% 0.00% 100.00% 82.91%	\$481,536.00 \$0.00 \$0.00 \$0.00 \$0.00 \$300,000.00 \$1,865,536.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Construct East Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Assemble Truss Bridge Superstructure	\$354,000.00		\$0.00		100.00%	\$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	\$125,000.00		\$0.00		100.00%	\$125,000.00
HMA Paving Truss Bridge	\$105,000.00	- 500/	\$0.00		100.00%	\$105,000.00
Truss Bridge Monthly Rental	\$576,000.00	5.60%	\$32,256.00	28	89.20%	\$513,792.00
Remove Truss Bridge Superstructure	\$35,000.00		\$0.00		0.00%	\$0.00
Disassemble Truss Bridge Superstructure	\$215,000.00		\$0.00		0.00%	\$0.00
Demo East Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Demo West Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Receive first load of Acrow Bridge	\$300,000.00		\$0.00		100.00%	\$300,000.00
	\$2,250,000.00		\$32,256.00		84.35%	\$1,897,792.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Construct East Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Assemble Truss Bridge Superstructure	\$354,000.00		\$0.00		100.00%	\$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	\$125,000.00		\$0.00		100.00%	\$125,000.00
HMA Paving Truss Bridge	\$105,000.00		\$0.00		100.00%	\$105,000.00
Truss Bridge Monthly Rental	\$576,000.00	5.60%	\$32,256.00	29	94.80%	\$546,048.00
Remove Truss Bridge Superstructure	\$35,000.00		\$0.00		0.00%	\$0.00
Disassemble Truss Bridge Superstructure	\$215,000.00	4.00%	\$8,600.00		4.00%	\$8,600.00

Demo East Abutment Demo West Abutment Receive first load of Acrow Bridge	\$20,000.00 \$20,000.00 \$300,000.00 \$2,250,000.00	10.00%	\$2,000.00 \$0.00 \$0.00 \$42,856.00		10.00% 0.00% 100.00% 86.25%	\$2,000.00 \$0.00 \$300,000.00 \$1,940,648.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Construct East Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Assemble Truss Bridge Superstructure	\$354,000.00		\$0.00		100.00%	\$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	\$125,000.00		\$0.00		100.00%	\$125,000.00
HMA Paving Truss Bridge	\$105,000.00		\$0.00		100.00%	\$105,000.00
Truss Bridge Monthly Rental	\$576,000.00	5.20%	\$29,952.00	30	100.00%	\$576,000.00
Remove Truss Bridge Superstructure	\$35,000.00	100.00%	\$35,000.00		100.00%	\$35,000.00
Disassemble Truss Bridge Superstructure	\$215,000.00	71.00%	\$152,650.00		75.00%	\$161,250.00
Demo East Abutment	\$20,000.00	90.00%	\$18,000.00		100.00%	\$20,000.00
Demo West Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Receive first load of Acrow Bridge	\$300,000.00		\$0.00		100.00%	\$300,000.00
	\$2,250,000.00		\$235,602.00		96.72%	\$2,176,250.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Approved Design Submittal I-90 / 154 Bridge	\$200,000.00		\$0.00		100.00%	\$200,000.00
Construct West Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Construct East Abutment	\$150,000.00		\$0.00		100.00%	\$150,000.00
Assemble Truss Bridge Superstructure	\$354,000.00		\$0.00		100.00%	\$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure	\$125,000.00		\$0.00		100.00%	\$125,000.00
HMA Paving Truss Bridge	\$105,000.00		\$0.00		100.00%	\$105,000.00
Truss Bridge Monthly Rental	\$576,000.00		\$0.00		100.00%	\$576,000.00
Remove Truss Bridge Superstructure	\$35,000.00		\$0.00		100.00%	\$35,000.00
Disassemble Truss Bridge Superstructure	\$215,000.00	25.00%	\$53,750.00	31	100.00%	\$215,000.00
Demo East Abutment	\$20,000.00		\$0.00		100.00%	\$20,000.00
Demo West Abutment	\$20,000.00		\$0.00		0.00%	\$0.00
Receive first load of Acrow Bridge	\$300,000.00		\$0.00		100.00%	\$300,000.00

\$2,250,000.00 \$53,750.00 99.11% \$2,230,0	0,000.00
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Amount % Total % Approved Design Submittal I-90 / 154 Bridge \$200,000.00 \$0.00 100.00% Construct West Abutment \$150,000.00 \$0.00 100.00% Construct East Abutment \$150,000.00 \$0.00 100.00% Assemble Truss Bridge Superstructure \$354,000.00 \$0.00 100.00%	Total Paid to Date \$200,000.00 \$150,000.00
Approved Design Submittal I-90 / 154 Bridge \$200,000.00 \$0.00 100.00% Construct West Abutment \$150,000.00 \$0.00 100.00% Construct East Abutment \$150,000.00 \$0.00 100.00% Assemble Truss Bridge Superstructure \$354,000.00 \$0.00 100.00%	\$200,000.00 \$150,000.00
Construct West Abutment \$150,000.00 \$0.00 100.00% Construct East Abutment \$150,000.00 \$0.00 100.00% Assemble Truss Bridge Superstructure \$354,000.00 \$0.00 100.00%	\$150,000.00
Construct East Abutment \$150,000.00 \$0.00 100.00% Assemble Truss Bridge Superstructure \$354,000.00 \$0.00 100.00%	, ,
Assemble Truss Bridge Superstructure \$354,000.00 \$0.00 100.00%	6450 000 00
	\$150,000.00
	\$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure \$125,000.00 \$0.00 100.00%	\$125,000.00
HMA Paving Truss Bridge \$105,000.00 \$0.00 100.00%	\$105,000.00
Truss Bridge Monthly Rental \$576,000.00 \$0.00 100.00%	\$576,000.00
Remove Truss Bridge Superstructure \$35,000.00 \$0.00 100.00%	\$35,000.00
Disassemble Truss Bridge Superstructure \$215,000.00 \$0.00 100.00%	\$215,000.00
Demo East Abutment \$20,000.00 \$0.00 100.00%	\$20,000.00
Demo West Abutment \$20,000.00 \$0.00 0.00%	\$0.00
Receive first load of Acrow Bridge \$300,000.00 \$0.00 100.00%	\$300,000.00
\$2,250,000.00 \$0.00 99.11%	\$2,230,000.00
% Total %	Total Paid
Amount Complete Amount Due Est. # Complete	to Date
Approved Design Submittal I-90 / 154 Bridge \$200,000.00 \$0.00 100.00%	\$200,000.00
Construct West Abutment \$150,000.00 \$0.00 100.00%	\$150,000.00
Construct East Abutment \$150,000.00 \$0.00 100.00%	\$150,000.00
Assemble Truss Bridge Superstructure \$354,000.00 \$0.00 100.00%	\$354,000.00
Launch / Jack Down / Deck Truss Bridge Superstructure \$125,000.00 \$0.00 100.00%	\$125,000.00
HMA Paving Truss Bridge \$105,000.00 \$0.00 100.00%	\$105,000.00
Truss Bridge Monthly Rental \$576,000.00 \$0.00 100.00%	\$576,000.00
Remove Truss Bridge Superstructure \$35,000.00 \$0.00 100.00%	\$35,000.00
	\$215,000.00
Disassemble Truss Bridge Superstructure \$215,000.00 \$0.00 100.00%	
Demo East Abutment \$20,000.00 \$0.00 100.00%	\$20,000.00
Demo East Abutment \$20,000.00 \$0.00 100.00% Demo West Abutment \$20,000.00 100.00% \$20,000.00 100.00%	\$20,000.00
Demo East Abutment \$20,000.00 \$0.00 100.00%	• •

Item 20 - Temporary Support Structure at Hinge Br. No. 90/154N Lump Sum Amount - \$250,000.00

		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est. #	Complete	to Date
Approved Hinge Support Design Submittal	\$74,900.00	100.00%	\$74,900.00	3	100.00%	\$74,900.00
Drive East Hinge Pile	\$65,000.00	_00.0070	\$0.00	· ·	0.00%	\$0.00
Drive West Hinge Pile	\$65,000.00	100.00%	\$65,000.00	3	100.00%	\$65,000.00
Install Pile Caps and Hinge Support Beam	\$20,000.00		\$0.00	_	0.00%	\$0.00
Remove Hinge Support Beam & Pile	\$25,100.00		\$0.00		0.00%	\$0.00
	\$250,000.00		\$139,900.00			\$139,900.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Approved Hinge Support Design Submittal	\$74,900.00		\$0.00		100.00%	\$74,900.00
Drive East Hinge Pile	\$65,000.00		\$0.00		0.00%	\$0.00
Drive West Hinge Pile	\$65,000.00		\$0.00		100.00%	\$65,000.00
Install Pile Caps and Hinge Support Beam	\$20,000.00	40.00%	\$8,000.00	4	40.00%	\$8,000.00
Remove Hinge Support Beam & Pile	\$25,100.00		\$0.00		0.00%	\$0.00
	\$250,000.00		\$8,000.00			\$147,900.00
		%			Total %	Total Paid
	Amount		Amount Duo	Cc+ #		to Date
Approved Hinge Support Design Submittal	Amount \$74,900.00	Complete	Amount Due \$0.00	Est. #	Complete 100.00%	\$74,900.00
	• •	100.00%	•	7		• •
Drive East Hinge Pile	\$65,000.00	100.00%	\$65,000.00	7	100.00%	\$65,000.00
Drive West Hinge Pile	\$65,000.00		\$0.00		100.00%	\$65,000.00
Install Pile Caps and Hinge Support Beam	\$20,000.00		\$0.00		40.00%	\$8,000.00
Remove Hinge Support Beam & Pile	\$25,100.00		\$0.00		0.00%	\$0.00
	\$250,000.00		\$65,000.00			\$212,900.00

		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Approved Hinge Support Design Submittal	\$74,900.00		\$0.00		100.00%	\$74,900.00
Drive East Hinge Pile	\$65,000.00		\$0.00		100.00%	\$65,000.00
Drive West Hinge Pile	\$65,000.00		\$0.00		100.00%	\$65,000.00
Install Pile Caps and Hinge Support Beam	\$20,000.00	10.00%	\$2,000.00	8	50.00%	\$10,000.00
Remove Hinge Support Beam & Pile	\$25,100.00		\$0.00		0.00%	\$0.00
	\$250,000.00		\$2,000.00			\$214,900.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Approved Hinge Support Design Submittal	\$74,900.00		\$0.00		100.00%	\$74,900.00
Drive East Hinge Pile	\$65,000.00		\$0.00		100.00%	\$65,000.00
Drive West Hinge Pile	\$65,000.00		\$0.00		100.00%	\$65,000.00
Install Pile Caps and Hinge Support Beam	\$20,000.00	50.00%	\$10,000.00	10	100.00%	\$20,000.00
Remove Hinge Support Beam & Pile	\$25,100.00		\$0.00		0.00%	\$0.00
	\$250,000.00		\$10,000.00			\$224,900.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Approved Hinge Support Design Submittal	\$74,900.00	·	\$0.00		100.00%	\$74,900.00
Drive East Hinge Pile	\$65,000.00		\$0.00		100.00%	\$65,000.00
Drive East Hinge Pile Drive West Hinge Pile	\$65,000.00 \$65,000.00		\$0.00 \$0.00		100.00% 100.00%	\$65,000.00 \$65,000.00
•			•			
Drive West Hinge Pile	\$65,000.00	50.00%	\$0.00	19	100.00%	\$65,000.00
Drive West Hinge Pile Install Pile Caps and Hinge Support Beam	\$65,000.00 \$20,000.00	50.00%	\$0.00 \$0.00	19	100.00% 100.00%	\$65,000.00 \$20,000.00
Drive West Hinge Pile Install Pile Caps and Hinge Support Beam	\$65,000.00 \$20,000.00 \$25,100.00	50.00% %	\$0.00 \$0.00 \$12,550.00	19	100.00% 100.00%	\$65,000.00 \$20,000.00 \$12,550.00
Drive West Hinge Pile Install Pile Caps and Hinge Support Beam	\$65,000.00 \$20,000.00 \$25,100.00		\$0.00 \$0.00 \$12,550.00	19 Est. #	100.00% 100.00% 50.00%	\$65,000.00 \$20,000.00 \$12,550.00 \$237,450.00

Drive East Hinge Pile	\$65,000.00		\$0.00	100.00%	\$65,000.00
Drive West Hinge Pile	\$65,000.00		\$0.00	100.00%	\$65,000.00
Install Pile Caps and Hinge Support Beam	\$20,000.00		\$0.00	100.00%	\$20,000.00
Remove Hinge Support Beam & Pile	\$25,100.00	50.00%	\$12,550.00	100.00%	\$25,100.00
	\$250,000.00		\$12,550.00		\$250,000.00

Item 21 - Temporary Support Structure at Hinge Br. No. 90/154S Lump Sum Amount - \$175,100.00

·		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est. #	Complete	to Date
Drive East Hinge Pile	\$65,000.00		\$0.00		0.00%	\$0.00
Drive West Hinge Pile	\$65,000.00	100.00%	\$65,000.00	3	100.00%	\$65,000.00
Install Pile Caps and Hinge Support Beam	\$20,000.00		\$0.00		0.00%	\$0.00
Remove Hinge Support Beam & Pile	\$25,100.00		\$0.00		0.00%	\$0.00
	\$175,100.00		\$65,000.00			\$65,000.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Drive East Hinge Pile	\$65,000.00		\$0.00		0.00%	\$0.00
Drive West Hinge Pile	\$65,000.00		\$0.00		100.00%	\$65,000.00
Install Pile Caps and Hinge Support Beam	\$20,000.00	40.00%	\$8,000.00	4	40.00%	\$8,000.00
Remove Hinge Support Beam & Pile	\$25,100.00		\$0.00		0.00%	\$0.00
	\$175,100.00		\$8,000.00			\$73,000.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est. #	Complete	to Date
Drive East Hinge Pile	\$65,000.00	100.00%	\$65,000.00	7	100.00%	\$65,000.00
Drive West Hinge Pile	\$65,000.00		\$0.00		100.00%	\$65,000.00
Install Pile Caps and Hinge Support Beam	\$20,000.00		\$0.00		40.00%	\$8,000.00
Remove Hinge Support Beam & Pile	\$25,100.00		\$0.00		0.00%	\$0.00
	\$175,100.00		\$65,000.00			\$138,000.00

		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Drive East Hinge Pile	\$65,000.00		\$0.00		100.00%	\$65,000.00
Drive West Hinge Pile	\$65,000.00		\$0.00		100.00%	\$65,000.00
nstall Pile Caps and Hinge Support Beam	\$20,000.00	60.00%	\$12,000.00	19	100.00%	\$20,000.00
Remove Hinge Support Beam & Pile	\$25,100.00		\$0.00		0.00%	\$0.00
	\$175,100.00		\$12,000.00			\$150,000.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
rive East Hinge Pile	\$65,000.00		\$0.00	37	100.00%	\$65,000.00
rive West Hinge Pile	\$65,000.00		\$0.00		100.00%	\$65,000.00
nstall Pile Caps and Hinge Support Beam	\$20,000.00		\$0.00		100.00%	\$20,000.00
istair i ne caps and i mige support Beam		100 000/	\$25,100.00		100.00%	\$25,100.00
emove Hinge Support Beam & Pile	\$25,100.00	100.00%	\$23,100.00		100.0070	723,100.00

Lump Sum Breakdown Revised to be in accordance with Section 8-01.5(1) in the Amendments to the Standard Specifications

Item 40 - Erosion Control and Water Pollution Prevention Lump Sum Amount - \$30,000.00

			%				Total %	Т	otal Paid
	An	nount	Complete	Ar	mount Due	Est.#	Complete		to Date
Meets requirements of 8-01.5(1), Number 1	\$	4,500.00	100.00%	\$	4,500.00	1	100.00%	\$	4,500.00
Furnishing and Install - Season 1 BMP's (Paid after installation)	\$	5,250.00			\$0.00		0.00%		\$0.00
Maintain and Remove - Season 1 BMP's (Paid after removal)	\$	1,750.00			\$0.00		0.00%		\$0.00
Furnishing and Install - Season 2 BMP's (Paid after installation)	\$	5,250.00			\$0.00		0.00%		\$0.00
Maintain and Remove - Season 2 BMP's (Paid after removal)	\$	1,750.00			\$0.00		0.00%		\$0.00
Furnishing and Install - Season 3 BMP's (Paid after installation)	\$	5,250.00			\$0.00		0.00%		\$0.00
Maintain and Remove - Season 3 BMP's (Paid after removal)	\$	1,750.00			\$0.00		0.00%		\$0.00
Meets requirements of 8-01.5(1), Number 3	\$	4,500.00			\$0.00		0.00%		\$0.00
	\$	30,000.00	_	\$	4,500.00		15.00%	\$	4,500.00

	Am	nount	Complete	Amount Due	Est.#	Complete	to	Date
Meets requirements of 8-01.5(1), Number 1	\$	4,500.00		\$0.00	2	100.00%	\$	4,500.00
Furnishing and Install - Season 1 BMP's (Paid after installation)	\$	5,250.00	100.00%	\$5,250.00		100.00%	\$	5,250.00
Maintain and Remove - Season 1 BMP's (Paid after removal)	\$	1,750.00		\$0.00		0.00%		\$0.00
Furnishing and Install - Season 2 BMP's (Paid after installation)	\$	5,250.00		\$0.00		0.00%		\$0.00
Maintain and Remove - Season 2 BMP's (Paid after removal)	\$	1,750.00		\$0.00		0.00%		\$0.00
Furnishing and Install - Season 3 BMP's (Paid after installation)	\$	5,250.00		\$0.00		0.00%		\$0.00
Maintain and Remove - Season 3 BMP's (Paid after removal)	\$	1,750.00		\$0.00		0.00%		\$0.00
Meets requirements of 8-01.5(1), Number 3	\$	4,500.00		\$0.00		0.00%		\$0.00
	\$	30,000.00		\$5,250.00		32.50%	\$	9,750.00

%

Total % Total Paid

Meets requirements of 8-01.5(1), Number 1 Furnishing and Install - Season 1 BMP's (Paid after installation) Maintain and Remove - Season 1 BMP's (Paid after removal) Furnishing and Install - Season 2 BMP's (Paid after installation) Maintain and Remove - Season 2 BMP's (Paid after removal) Furnishing and Install - Season 3 BMP's (Paid after installation) Maintain and Remove - Season 3 BMP's (Paid after removal)	Amount \$ 4,500.00 \$ 5,250.00 \$ 1,750.00 \$ 5,250.00 \$ 1,750.00 \$ 5,250.00 \$ 1,750.00	% Complete 100.00%	\$0.00 \$0.00 \$0.00 \$1,750.00 \$0.00 \$0.00 \$0.00	Est. #	Total % Complete 100.00% 100.00% 100.00% 0.00% 0.00% 0.00%	Total Paid to Date \$ 4,500.00 \$ 5,250.00 \$1,750.00 \$0.00 \$0.00 \$0.00 \$0.00
Meets requirements of 8-01.5(1), Number 3	\$ 4,500.00		\$0.00 \$1,750.00		0.00% 38.33%	\$0.00
	Amount	% Complete	Amount Due	Est.#	Total % Complete	Total Paid to Date
Meets requirements of 8-01.5(1), Number 1	\$ 4,500.00		\$0.00		100.00%	\$ 4,500.00
Furnishing and Install - Season 1 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		100.00%	\$ 5,250.00
Maintain and Remove - Season 1 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		100.00%	\$1,750.00
Furnishing and Install - Season 2 BMP's (Paid after installation)	\$ 5,250.00	16.00%	\$840.00	11	16.00%	\$840.00
Maintain and Remove - Season 2 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		0.00%	\$0.00
Furnishing and Install - Season 3 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		0.00%	\$0.00
Maintain and Remove - Season 3 BMP's (Paid after removal)	\$ 1,750.00 \$ 4,500.00		\$0.00 \$0.00		0.00% 0.00%	\$0.00 \$0.00
Meets requirements of 8-01.5(1), Number 3	\$ 4,500.00		\$840.00		41.13%	\$ 12,340.00
	Amount	% Complete	Amount Due	Est.#	Total % Complete	Total Paid
Meets requirements of 8-01.5(1), Number 1	\$ 4,500.00	complete	\$0.00	L3ί. π	100.00%	\$ 4,500.00
Furnishing and Install - Season 1 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		100.00%	\$ 5,250.00
Maintain and Remove - Season 1 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		100.00%	\$1,750.00
Furnishing and Install - Season 2 BMP's (Paid after installation)	\$ 5,250.00	16.00%	\$840.00	12	32.00%	\$1,680.00
Maintain and Remove - Season 2 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		0.00%	\$0.00

Furnishing and Install - Season 3 BMP's (Paid after installation) Maintain and Remove - Season 3 BMP's (Paid after removal) Meets requirements of 8-01.5(1), Number 3	\$ 5,250.00 \$ 1,750.00 \$ 4,500.00		\$0.00 \$0.00 \$0.00		0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00
	\$ 30,000.00		\$840.00		43.93%	\$ 13,180.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Meets requirements of 8-01.5(1), Number 1	\$ 4,500.00		\$0.00		100.00%	\$ 4,500.00
Furnishing and Install - Season 1 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		100.00%	\$ 5,250.00
Maintain and Remove - Season 1 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		100.00%	\$1,750.00
Furnishing and Install - Season 2 BMP's (Paid after installation)	\$ 5,250.00	16.00%	\$840.00	13	48.00%	\$2,520.00
Maintain and Remove - Season 2 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		0.00%	\$0.00
Furnishing and Install - Season 3 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		0.00%	\$0.00
Maintain and Remove - Season 3 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		0.00%	\$0.00
Meets requirements of 8-01.5(1), Number 3	\$ 4,500.00		\$0.00		0.00%	\$0.00
	\$ 30,000.00		\$840.00		46.73%	\$ 14,020.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Meets requirements of 8-01.5(1), Number 1	\$ 4,500.00	complete	\$0.00	230. 11	100.00%	\$ 4,500.00
Furnishing and Install - Season 1 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		100.00%	\$ 5,250.00
Maintain and Remove - Season 1 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		100.00%	\$1,750.00
Furnishing and Install - Season 2 BMP's (Paid after installation)	\$ 5,250.00	52.00%	\$2,730.00	14	100.00%	\$5,250.00
Maintain and Remove - Season 2 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		0.00%	\$0.00
Furnishing and Install - Season 3 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		0.00%	\$0.00
Maintain and Remove - Season 3 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		0.00%	\$0.00
Meets requirements of 8-01.5(1), Number 3	\$ 4,500.00		\$0.00		0.00%	\$0.00
, , ,	\$ 30,000.00		\$2,730.00		55.83%	\$ 16,750.00
						·
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
	7.11104111	complete	, another buc	LJ(. 11	complete	to Date

Meets requirements of 8-01.5(1), Number 1	\$ 4,500.00		\$0.00		100.00%	\$ 4,500.00
Furnishing and Install - Season 1 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		100.00%	\$ 5,250.00
Maintain and Remove - Season 1 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		100.00%	\$1,750.00
Furnishing and Install - Season 2 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		100.00%	\$5,250.00
Maintain and Remove - Season 2 BMP's (Paid after removal)	\$ 1,750.00	25.00%	\$437.50	15	25.00%	\$437.50
Furnishing and Install - Season 3 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		0.00%	\$0.00
Maintain and Remove - Season 3 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		0.00%	\$0.00
Meets requirements of 8-01.5(1), Number 3	\$ 4,500.00		\$0.00		0.00%	\$0.00
	\$ 30,000.00		\$437.50		57.29%	\$ 17,187.50
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Meets requirements of 8-01.5(1), Number 1	\$ 4,500.00		\$0.00		100.00%	\$ 4,500.00
Furnishing and Install - Season 1 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		100.00%	\$ 5,250.00
Maintain and Remove - Season 1 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		100.00%	\$1,750.00
Furnishing and Install - Season 2 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		100.00%	\$5,250.00
Maintain and Remove - Season 2 BMP's (Paid after removal)	\$ 1,750.00	25.00%	\$437.50	16	50.00%	\$875.00
Furnishing and Install - Season 3 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		0.00%	\$0.00
Maintain and Remove - Season 3 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		0.00%	\$0.00
Meets requirements of 8-01.5(1), Number 3	\$ 4,500.00		\$0.00		0.00%	\$0.00
	\$ 30,000.00		\$437.50		58.75%	\$ 17,625.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est. #	Complete	to Date
Meets requirements of 8-01.5(1), Number 1	\$ 4,500.00		\$0.00		100.00%	\$ 4,500.00
Furnishing and Install - Season 1 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		100.00%	\$ 5,250.00
Maintain and Remove - Season 1 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		100.00%	\$1,750.00
Furnishing and Install - Season 2 BMP's (Paid after installation)	\$ 5,250.00	25 2221	\$0.00	4-	100.00%	\$5,250.00
Maintain and Remove - Season 2 BMP's (Paid after removal)	\$ 1,750.00	25.00%	\$437.50	17	75.00%	\$1,312.50
Furnishing and Install - Season 3 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		0.00%	\$0.00
Maintain and Remove - Season 3 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		0.00%	\$0.00

\$ 4,500.00

\$0.00

0.00%

\$0.00

Meets requirements of 8-01.5(1), Number 3

\$ 30,000.00	\$437.50	60.21%	\$ 18,062.50

Meets requirements of 8-01.5(1), Number 1 Furnishing and Install - Season 1 BMP's (Paid after installation) Maintain and Remove - Season 1 BMP's (Paid after removal) Furnishing and Install - Season 2 BMP's (Paid after installation) Maintain and Remove - Season 2 BMP's (Paid after removal) Furnishing and Install - Season 3 BMP's (Paid after installation) Maintain and Remove - Season 3 BMP's (Paid after removal) Meets requirements of 8-01.5(1), Number 3	Amount \$ 4,500.00 \$ 5,250.00 \$ 1,750.00 \$ 1,750.00 \$ 1,750.00 \$ 5,250.00 \$ 1,750.00 \$ 4,500.00 \$ 30,000.00	% Complete 25.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$437.50 \$0.00 \$0.00 \$437.50	Est. #	Total % Complete 100.00% 100.00% 100.00% 100.00% 0.00% 0.00% 61.67%	Total Paid to Date \$ 4,500.00 \$ 5,250.00 \$1,750.00 \$5,250.00 \$1,750.00 \$0.00 \$0.00 \$0.00 \$18,500.00
Meets requirements of 8-01.5(1), Number 1 Furnishing and Install - Season 1 BMP's (Paid after installation) Maintain and Remove - Season 1 BMP's (Paid after removal) Furnishing and Install - Season 2 BMP's (Paid after installation) Maintain and Remove - Season 2 BMP's (Paid after removal) Furnishing and Install - Season 3 BMP's (Paid after installation) Maintain and Remove - Season 3 BMP's (Paid after removal) Meets requirements of 8-01.5(1), Number 3	Amount \$ 4,500.00 \$ 5,250.00 \$ 1,750.00 \$ 5,250.00 \$ 1,750.00 \$ 1,750.00 \$ 4,500.00 \$ 30,000.00	% Complete 48.00%	Amount Due \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,520.00 \$0.00 \$2,520.00	Est. #	Total % Complete 100.00% 100.00% 100.00% 100.00% 48.00% 0.00% 70.07%	Total Paid to Date \$ 4,500.00 \$ 5,250.00 \$1,750.00 \$5,250.00 \$1,750.00 \$2,520.00 \$0.00 \$0.00 \$21,020.00
Meets requirements of 8-01.5(1), Number 1 Furnishing and Install - Season 1 BMP's (Paid after installation) Maintain and Remove - Season 1 BMP's (Paid after removal)	Amount \$ 4,500.00 \$ 5,250.00 \$ 1,750.00	% Complete	Amount Due \$0.00 \$0.00 \$0.00	Est.#	Total % Complete 100.00% 100.00%	Total Paid to Date \$ 4,500.00 \$ 5,250.00 \$1,750.00

Furnishing and Install - Season 2 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		100.00%	\$5,250.00
Maintain and Remove - Season 2 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		100.00%	\$1,750.00
Furnishing and Install - Season 3 BMP's (Paid after installation)	\$ 5,250.00	52.00%	\$2,730.00	23	100.00%	\$5,250.00
Maintain and Remove - Season 3 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		0.00%	\$0.00
Meets requirements of 8-01.5(1), Number 3	\$ 4,500.00		\$0.00		0.00%	\$0.00
	\$ 30,000.00		\$2,730.00		79.17%	\$ 23,750.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Meets requirements of 8-01.5(1), Number 1	\$ 4,500.00		\$0.00		100.00%	\$ 4,500.00
Furnishing and Install - Season 1 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		100.00%	\$ 5,250.00
Maintain and Remove - Season 1 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		100.00%	\$1,750.00
Furnishing and Install - Season 2 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		100.00%	\$5,250.00
Maintain and Remove - Season 2 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		100.00%	\$1,750.00
Furnishing and Install - Season 3 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		100.00%	\$5,250.00
Furnishing and Install - Season 4 BMP's (Paid after installation)	\$ 1,500.00	100.00%	\$1,500.00	36	100.00%	\$1,500.00
Maintain and Remove - Season 4 BMP's (Paid after removal)	\$ 250.00	0.00%	\$0.00		0.00%	\$0.00
Meets requirements of 8-01.5(1), Number 3	\$ 4,500.00		\$0.00		0.00%	\$0.00
	\$ 30,000.00		\$1,500.00		84.17%	\$ 25,250.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est. #	Complete	to Date
Meets requirements of 8-01.5(1), Number 1	\$ 4,500.00		\$0.00		100.00%	\$ 5,250.00
Furnishing and Install - Season 1 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		100.00%	\$ 1,750.00
Maintain and Remove - Season 1 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		100.00%	\$5,250.00
Furnishing and Install - Season 2 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		100.00%	\$1,750.00
Maintain and Remove - Season 2 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		100.00%	\$5,250.00
Furnishing and Install - Season 3 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		100.00%	\$1,500.00
Furnishing and Install - Season 4 BMP's (Paid after installation)	\$ 1,500.00		\$0.00		100.00%	\$1,500.00
Maintain and Remove - Season 4 BMP's (Paid after removal)	\$ 250.00	100.00%	\$250.00	39	100.00%	\$250.00
Meets requirements of 8-01.5(1), Number 3	\$ 4,500.00		\$0.00		0.00%	\$0.00
	\$ 30,000.00		\$250.00		75.00%	\$ 22,500.00

		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Meets requirements of 8-01.5(1), Number 1	\$ 4,500.00		\$0.00		100.00%	\$ 1,750.00
Furnishing and Install - Season 1 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		100.00%	\$ 5,250.00
Maintain and Remove - Season 1 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		100.00%	\$1,750.00
Furnishing and Install - Season 2 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		100.00%	\$5,250.00
Maintain and Remove - Season 2 BMP's (Paid after removal)	\$ 1,750.00		\$0.00		100.00%	\$1,500.00
Furnishing and Install - Season 3 BMP's (Paid after installation)	\$ 5,250.00		\$0.00		100.00%	\$1,500.00
Furnishing and Install - Season 4 BMP's (Paid after installation)	\$ 1,500.00		\$0.00		100.00%	\$1,500.00
Maintain and Remove - Season 4 BMP's (Paid after removal)	\$ 250.00		\$0.00		0.00%	\$0.00
Meets requirements of 8-01.5(1), Number 3	\$ 4,500.00		\$0.00		0.00%	\$0.00
	\$ 30,000.00		\$0.00		61.67%	\$ 18,500.00

Item 43 - Environmental Compliance Lead Lump Sum Amount - \$2,500.00

		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Transfer of Coverage	\$400.00	100.00%	\$400.00	1	100.00%	\$400.00
Monthly ESC Lead	\$2,100.00		\$0.00		0.00%	\$0.00
	\$2,500.00		\$400.00		16.00%	\$400.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Transfer of Coverage	\$400.00		\$0.00	2	100.00%	\$400.00
Monthly ESC Lead	\$2,100.00	6.00%	\$126.00		6.00%	\$126.00
	\$2,500.00		\$126.00		21.04%	\$526.00
		%			Total %	Total Paid
_	Amount	Complete	Amount Due	Est.#	Complete	to Date
Transfer of Coverage	\$400.00		\$0.00	3	100.00%	\$400.00
Monthly ESC Lead	\$2,100.00	6.00%	\$126.00		12.00%	\$252.00
	\$2,500.00		\$126.00		26.08%	\$652.00
		%			Total %	Total Paid
_	Amount	Complete	Amount Due	Est.#	Complete	to Date
Transfer of Coverage	\$400.00		\$0.00	4	100.00%	\$400.00
Monthly ESC Lead	\$2,100.00	6.00%	\$126.00		18.00%	\$378.00
	\$2,500.00		\$126.00		31.12%	\$778.00

	Amount	Complete	Amount Due	Est.#	Complete	to Date
Transfer of Coverage	\$400.00		\$0.00	5	100.00%	\$400.00
Monthly ESC Lead	\$2,100.00	6.00%	\$126.00		24.00%	\$504.00
	\$2,500.00		\$126.00		36.16%	\$904.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Transfer of Coverage	\$400.00	-	\$0.00		100.00%	\$400.00
Monthly ESC Lead	\$2,100.00	6.00%	\$126.00	12	30.00%	\$630.00
-	\$2,500.00		\$126.00		41.20%	\$1,030.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Transfer of Coverage	\$400.00	•	\$0.00		100.00%	\$400.00
Monthly ESC Lead	\$2,100.00	6.25%	\$131.24	13	36.25%	\$761.24
·	\$2,500.00		\$131.24		46.45%	\$1,161.24
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Transfer of Coverage	\$400.00		\$0.00		100.00%	\$400.00
Monthly ESC Lead	\$2,100.00	6.00%	\$126.00	14	42.25%	\$887.24
	\$2,500.00		\$126.00		51.49%	\$1,287.24
		%			Total %	Total Paid
_	Amount	Complete	Amount Due	Est.#	Complete	to Date
Transfer of Coverage	\$400.00		\$0.00		100.00%	\$400.00
Monthly ESC Lead	\$2,100.00	6.00%	\$126.00	15	48.25%	\$1,013.24
	\$2,500.00		\$126.00		56.53%	\$1,413.24

Transfer of Coverage Amount Succession Complete Succession Amount Succession Est. # Complete Succession Succession Succession Succession Succession Succession Succession Succession Succession Succession Succession Succession Succession Succession Succession Succession Succession Succession Succession Succession Succession Succession Succession Succession Succession Succession Succession Succession Succession Succession Succession Succession Succession Succession <t< th=""><th></th><th></th><th>%</th><th></th><th></th><th>Total %</th><th>Total Paid</th></t<>			%			Total %	Total Paid
Monthly ESC Lead \$2,100.00 \$0.00% \$126.00 \$16 \$54.25% \$1,139.24 \$2,500.00 \$126.00 \$126.00 \$61.57% \$1,539.24 \$2,500.00 \$126.00 \$126.00 \$61.57% \$1,539.24 \$3,500.00 \$126.00 \$1.00		Amount	Complete	Amount Due	Est.#	Complete	to Date
S2,500.00 S126.00 G1.57% S1,539.24	Transfer of Coverage	\$400.00		\$0.00		100.00%	\$400.00
Name	Monthly ESC Lead	\$2,100.00	6.00%	\$126.00	16	54.25%	\$1,139.24
Name		\$2,500.00		\$126.00		61.57%	\$1,539.24
Name							
Transfer of Coverage			%			Total %	Total Paid
Monthly ESC Lead \$2,100.00 6.00% \$126.00 17 60.25% \$1,265.24 \$2,500.00 \$126.00 \$126.00 66.61% \$1,665.24 \$2,500.00 \$126.00 \$126.00 \$1,665.24		Amount	Complete	Amount Due	Est.#	Complete	to Date
\$2,500.00 \$126.00 \$6.61% \$1,665.24	Transfer of Coverage	\$400.00		\$0.00		100.00%	\$400.00
Monthly ESC Lead Manunt	Monthly ESC Lead	\$2,100.00	6.00%	\$126.00	17	60.25%	\$1,265.24
Amount Transfer of Coverage \$400.00 \$0.00 \$100.00% \$400.00 Monthly ESC Lead \$2,100.00 \$0.00 \$126.00 18 66.25% \$1,391.24 \$2,500.00 \$126.00 \$126.00 71.65% \$1,791.24 Transfer of Coverage \$400.00 \$0.00 19 100.00% \$400.00 Monthly ESC Lead \$2,100.00 6.00% \$126.00 72.25% \$1,517.24 Transfer of Coverage \$400.00 \$126.00 76.69% \$1,917.24 Monthly ESC Lead \$2,500.00 \$126.00 76.69% \$1,917.24 Transfer of Coverage \$400.00 \$0.00 \$100.00% \$0.00 \$1.00 <t< td=""><td></td><td>\$2,500.00</td><td></td><td>\$126.00</td><td></td><td>66.61%</td><td>\$1,665.24</td></t<>		\$2,500.00		\$126.00		66.61%	\$1,665.24
Amount Transfer of Coverage \$400.00 \$0.00 \$100.00% \$400.00 Monthly ESC Lead \$2,100.00 \$0.00 \$126.00 18 66.25% \$1,391.24 \$2,500.00 \$126.00 \$126.00 71.65% \$1,791.24 Transfer of Coverage \$400.00 \$0.00 19 100.00% \$400.00 Monthly ESC Lead \$2,100.00 6.00% \$126.00 72.25% \$1,517.24 Transfer of Coverage \$400.00 \$126.00 76.69% \$1,917.24 Monthly ESC Lead \$2,500.00 \$126.00 76.69% \$1,917.24 Transfer of Coverage \$400.00 \$0.00 \$100.00% \$0.00 \$1.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Transfer of Coverage \$400.00 \$0.00 \$100.00% \$400.00 Monthly ESC Lead \$2,100.00 6.00% \$126.00 18 66.25% \$1,391.24 \$2,500.00 \$126.00 71.65% \$1,791.24 Transfer of Coverage \$400.00 \$0.00 19 100.00% \$400.00 Monthly ESC Lead \$2,100.00 6.00% \$126.00 72.25% \$1,517.24 \$2,500.00 \$126.00 76.69% \$1,917.24 Transfer of Coverage \$400.00 \$126.00 76.69% \$1,917.24 Transfer of Coverage \$400.00 \$0.00 <td></td> <td></td> <td>%</td> <td></td> <td></td> <td>Total %</td> <td>Total Paid</td>			%			Total %	Total Paid
Monthly ESC Lead \$2,100.00 6.00% \$126.00 18 66.25% \$1,391.24 \$2,500.00 \$126.00 \$126.00 71.65% \$1,791.24 \$2,500.00 \$126.00 \$126.00 71.65% \$1,791.24 \$2,500.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 Monthly ESC Lead \$2,100.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 Monthly ESC Lead \$2,100.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$2,500.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$2,500.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 Monthly ESC Lead \$2,100.00 \$0.00 \$1.00 \$1.00 \$1.00 Monthly ESC Lead \$2,100.00 \$0.00 \$1.00 \$1.00 \$1.00 Monthly ESC Lead \$2,100.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 Monthly ESC Lead \$2,100.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 Monthly ESC Lead \$2,100.00 \$0.00 \$1		Amount	Complete	Amount Due	Est.#	Complete	to Date
\$2,500.00 \$126.00 71.65% \$1,791.24	Transfer of Coverage	\$400.00		\$0.00		100.00%	\$400.00
Amount Complete Amount Due Est. # Complete Total % to Date Transfer of Coverage \$400.00 \$0.00 19 100.00% \$400.00 Monthly ESC Lead \$2,100.00 6.00% \$126.00 72.25% \$1,517.24 \$2,500.00 \$126.00 76.69% \$1,917.24 Transfer of Coverage Amount Complete Amount Due Est. # Complete to Date Transfer of Coverage \$400.00 \$0.00 \$126.00 23 78.25% \$1,643.24	Monthly ESC Lead	\$2,100.00	6.00%	\$126.00	18	66.25%	\$1,391.24
Amount Complete Amount Due Est. # Complete to Date Transfer of Coverage \$400.00 \$0.00 19 100.00% \$400.00 Monthly ESC Lead \$2,100.00 6.00% \$126.00 72.25% \$1,517.24 \$2,500.00 \$126.00 76.69% \$1,917.24 *** Amount Complete Amount Due Est. # Complete to Date Transfer of Coverage \$400.00 \$0.00 \$0.00 100.00% \$400.00 Monthly ESC Lead \$2,100.00 6.00% \$126.00 23 78.25% \$1,643.24		\$2,500.00		\$126.00		71.65%	\$1,791.24
Amount Complete Amount Due Est. # Complete to Date Transfer of Coverage \$400.00 \$0.00 19 100.00% \$400.00 Monthly ESC Lead \$2,100.00 6.00% \$126.00 72.25% \$1,517.24 \$2,500.00 \$126.00 76.69% \$1,917.24 *** Amount Complete Amount Due Est. # Complete to Date Transfer of Coverage \$400.00 \$0.00 \$0.00 100.00% \$400.00 Monthly ESC Lead \$2,100.00 6.00% \$126.00 23 78.25% \$1,643.24			0/			T-1-10/	Tatal Daid
Transfer of Coverage \$400.00 \$0.00 19 100.00% \$400.00 Monthly ESC Lead \$2,100.00 6.00% \$126.00 72.25% \$1,517.24 \$2,500.00 \$126.00 76.69% \$1,917.24 Total % Total Paid Amount Complete Amount Due Est. # Complete to Date Transfer of Coverage \$400.00 \$0.00 100.00% \$400.00 Monthly ESC Lead \$2,100.00 6.00% \$126.00 23 78.25% \$1,643.24		Amount		Amount Duo	Fc+ #		
Monthly ESC Lead \$2,100.00 6.00% \$126.00 72.25% \$1,517.24 \$2,500.00 \$126.00 76.69% \$1,917.24 *** Total % *** Total Paid Amount *** Complete *** Amount Due *** Est. # *** Complete *** to Date Transfer of Coverage \$400.00 \$0.00 \$0.00 \$0.00 \$400.00 Monthly ESC Lead \$2,100.00 6.00% \$126.00 23 78.25% \$1,643.24	Transfer of Coverage		Complete			•	
\$2,500.00 \$126.00 76.69% \$1,917.24 % Total % Total Paid Amount Complete Amount Due Est. # Complete to Date Transfer of Coverage \$400.00 \$0.00 100.00% \$400.00 Monthly ESC Lead \$2,100.00 6.00% \$126.00 23 78.25% \$1,643.24	<u> </u>	•	6.00%	·	19		•
Key complete Amount Amount Due Complete Amount Due Est. # Complete to Date Transfer of Coverage \$400.00 \$0.00 100.00% \$400.00 Monthly ESC Lead \$2,100.00 6.00% \$126.00 23 78.25% \$1,643.24	Worlding ESC Lead		0.00%	· · · · · · · · · · · · · · · · · · ·			
Amount Complete Amount Due Est. # Complete to Date Transfer of Coverage \$400.00 \$0.00 100.00% \$400.00 Monthly ESC Lead \$2,100.00 6.00% \$126.00 23 78.25% \$1,643.24		\$2,500.00		Ϋ120.00		70.0976	\$1,517.24
Amount Complete Amount Due Est. # Complete to Date Transfer of Coverage \$400.00 \$0.00 100.00% \$400.00 Monthly ESC Lead \$2,100.00 6.00% \$126.00 23 78.25% \$1,643.24			%			Total %	Total Paid
Transfer of Coverage \$400.00 \$0.00 100.00% \$400.00 Monthly ESC Lead \$2,100.00 6.00% \$126.00 23 78.25% \$1,643.24		Amount		Amount Due	Est.#		
Monthly ESC Lead \$2,100.00 6.00% \$126.00 23 78.25% \$1,643.24	Transfer of Coverage						
	_	•	6.00%	•	23	78.25%	•
		\$2,500.00		\$126.00		81.73%	\$2,043.24

		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Transfer of Coverage	\$400.00		\$0.00		100.00%	\$400.00
Monthly ESC Lead	\$2,100.00	6.00%	\$126.00	24	84.25%	\$1,769.24
	\$2,500.00		\$126.00		86.77%	\$2,169.24
		%			Total %	Total Paid
-	Amount	Complete	Amount Due	Est. #	Complete	to Date
Transfer of Coverage	\$400.00		\$0.00	27	100.00%	\$400.00
Monthly ESC Lead	\$2,100.00	2.50%	\$52.50		86.75%	\$1,821.74
	\$2,500.00		\$52.50		88.87%	\$2,221.74
		0/			T-+-10/	Tatal Daid
	Amaunt	% Complete	Amount Duo	Fc+ #	Total %	Total Paid
Transfer of Coverage	Amount \$400.00	Complete	Amount Due \$0.00	Est.#	Complete 100.00%	to Date \$400.00
Transfer of Coverage	•	2.500/	· ·	20		·
Monthly ESC Lead	\$2,100.00 \$2,500.00	2.50%	\$52.50 \$52.50	28	89.25% 90.97%	\$1,874.24 \$2,274.24
	\$2,500.00		\$52.5U		90.97%	\$2,274.24
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Transfer of Coverage	\$400.00	·	\$0.00		100.00%	\$400.00
Monthly ESC Lead	\$2,100.00	2.50%	\$52.50	29	91.75%	\$1,926.74
-	\$2,500.00		\$52.50		93.07%	\$2,326.74
		%			Total %	Total Paid
<u>-</u>	Amount	Complete	Amount Due	Est.#	Complete	to Date
Transfer of Coverage	\$400.00		\$0.00		100.00%	\$400.00
Monthly ESC Lead	\$2,100.00	0.00%	\$0.00		91.75%	\$1,926.74
	\$2,500.00		\$0.00		93.07%	\$2,326.74

Season 4 - divide by four months	\$173.26	25.00%	\$43.32	36	25.00%	\$43.32
	\$173.26	25.00%	\$43.32	37	25.00%	\$43.32
	\$173.26	25.00%	\$43.32	39	25.00%	\$43.32
	\$173.26	25.00%	\$43.32	39	25.00%	\$43.32
					100.00%	\$173.26

Item 62 - Other Temporary Traffic Control Lump Sum Amount - \$100,000.00

Zamp Sam Amount \$155,555.55		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Mobilize Traffic Control Sub Season 1	\$25,000.00	100.00%	\$25,000.00	1	100.00%	\$25,000.00
Monthly Traffic Control Season 1	\$9,000.00	20.00%	\$1,800.00		20.00%	\$1,800.00
Mobilize Traffic Control Sub Season 2	\$15,000.00		\$0.00		0.00%	\$0.00
Monthly Traffic Control Season 2	\$18,000.00		\$0.00		0.00%	\$0.00
Mobilize Traffic Control Sub Season 3	\$15,000.00		\$0.00		0.00%	\$0.00
Monthly Traffic Control Season 3	\$18,000.00		\$0.00		0.00%	\$0.00
	\$100,000.00		\$26,800.00		26.80%	\$26,800.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Mobilize Traffic Control Sub Season 1	\$25,000.00		\$0.00		100.00%	\$25,000.00
Monthly Traffic Control Season 1	\$9,000.00	30.00%	\$2,700.00	2	50.00%	\$4,500.00
Mobilize Traffic Control Sub Season 2	\$15,000.00		\$0.00		0.00%	\$0.00
Monthly Traffic Control Season 2	\$18,000.00		\$0.00		0.00%	\$0.00
Mobilize Traffic Control Sub Season 3	\$15,000.00		\$0.00		0.00%	\$0.00
Monthly Traffic Control Season 3	\$18,000.00		\$0.00		0.00%	\$0.00
	\$100,000.00		\$2,700.00		29.50%	\$29,500.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Mobilize Traffic Control Sub Season 1	\$25,000.00		\$0.00		100.00%	\$25,000.00
Monthly Traffic Control Season 1	\$9,000.00	30.00%	\$2,700.00	4	80.00%	\$7,200.00
Mobilize Traffic Control Sub Season 2	\$15,000.00		\$0.00		0.00%	\$0.00
Monthly Traffic Control Season 2	\$18,000.00		\$0.00		0.00%	\$0.00
Mobilize Traffic Control Sub Season 3	\$15,000.00		\$0.00		0.00%	\$0.00
Monthly Traffic Control Season 3	\$18,000.00		\$0.00		0.00%	\$0.00
	\$100,000.00		\$2,700.00		32.20%	\$32,200.00

		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Mobilize Traffic Control Sub Season 1	\$25,000.00		\$0.00		100.00%	\$25,000.00
Monthly Traffic Control Season 1	\$9,000.00	20.00%	\$1,800.00	5	100.00%	\$9,000.00
Mobilize Traffic Control Sub Season 2	\$15,000.00		\$0.00		0.00%	\$0.00
Monthly Traffic Control Season 2	\$18,000.00		\$0.00		0.00%	\$0.00
Mobilize Traffic Control Sub Season 3	\$15,000.00		\$0.00		0.00%	\$0.00
Monthly Traffic Control Season 3	\$18,000.00		\$0.00		0.00%	\$0.00
	\$100,000.00		\$1,800.00		34.00%	\$34,000.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Mobilize Traffic Control Sub Season 1	\$25,000.00		\$0.00		100.00%	\$25,000.00
Monthly Traffic Control Season 1	\$9,000.00		\$0.00		100.00%	\$9,000.00
Mobilize Traffic Control Sub Season 2	\$15,000.00	100.00%	\$15,000.00	12	100.00%	\$15,000.00
Monthly Traffic Control Season 2	\$18,000.00	16.70%	\$3,006.00	12	16.70%	\$3,006.00
Mobilize Traffic Control Sub Season 3	\$15,000.00		\$0.00		0.00%	\$0.00
Monthly Traffic Control Season 3	\$18,000.00		\$0.00		0.00%	\$0.00
	\$100,000.00		\$18,006.00		52.01%	\$52,006.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Mobilize Traffic Control Sub Season 1	\$25,000.00		\$0.00		100.00%	\$25,000.00
Monthly Traffic Control Season 1	\$9,000.00		\$0.00		100.00%	\$9,000.00
Mobilize Traffic Control Sub Season 2	\$15,000.00		\$0.00		100.00%	\$15,000.00
Monthly Traffic Control Season 2	\$18,000.00	16.70%	\$3,006.00	13	33.40%	\$6,012.00
Mobilize Traffic Control Sub Season 3	\$15,000.00		\$0.00		0.00%	\$0.00
Monthly Traffic Control Season 3	\$18,000.00		\$0.00		0.00%	\$0.00
	\$100,000.00		\$3,006.00		55.01%	\$55,012.00

Mobilize Traffic Control Sub Season 1 \$25,000.00 \$0.00 100.00% \$25,000.00 Monthly Traffic Control Season 1 \$9,000.00 \$0.00 100.00% \$9,000.00 Mobilize Traffic Control Sub Season 2 \$15,000.00 \$0.00 100.00% \$9,000.00 Monthly Traffic Control Sub Season 2 \$18,000.00 \$3,006.00 14 \$0.10% \$9,018.00 Mobilize Traffic Control Sub Season 3 \$15,000.00 \$0.00 0.00% \$0.00 Monthly Traffic Control Season 3 \$18,000.00 \$0.00 0.00% \$0.00 Monthly Traffic Control Season 3 \$18,000.00 \$3,006.00 \$8.02% \$58,018.00 Monthly Traffic Control Season 4 \$25,000.00 \$3,006.00 \$8.00 \$8.02% \$58,018.00 Mohilize Traffic Control Sub Season 1 \$25,000.00 \$0.00 \$0.00 \$9,000.00 Monthly Traffic Control Sub Season 2 \$15,000.00 \$0.00 \$0.00 \$9,000.00 Monthly Traffic Control Sub Season 3 \$15,000.00 \$0.00 \$0.00 \$0.00 Mohilize Traffic Control Season 3 \$15,			%			Total %	Total Paid
Monthly Traffic Control Season 1 \$9,000.00 \$0.00 \$0.00 \$100.00% \$9,000.00 Mobilize Traffic Control Sub Season 2 \$15,000.00 \$0.00 100.00% \$15,000.00 Mobilize Traffic Control Sub Season 3 \$15,000.00 \$0.00 14 50.10% \$9,018.00 Monthly Traffic Control Sub Season 3 \$15,000.00 \$0.00 0.00% \$0.00 Monthly Traffic Control Season 3 \$18,000.00 \$0.00 0.00% \$0.00 Monthly Traffic Control Season 3 \$100,000.00 \$3,006.00 58.02% \$58,018.00 Mobilize Traffic Control Sub Season 1 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 Monthly Traffic Control Sub Season 1 \$9,000.00 \$0.00 <td< td=""><td></td><td>Amount</td><td>Complete</td><td>Amount Due</td><td>Est.#</td><td>Complete</td><td>to Date</td></td<>		Amount	Complete	Amount Due	Est.#	Complete	to Date
Mobilize Traffic Control Sub Season 2 \$15,000.00 \$0.00 \$100.00% \$15,000.00 Monthly Traffic Control Season 2 \$18,000.00 \$3,006.00 14 50.10% \$9,018.00 Mobilize Traffic Control Sub Season 3 \$15,000.00 \$0.00 0.00% \$0.00 Monthly Traffic Control Season 3 \$18,000.00 \$3,006.00 0.00% \$58.02% Mobilize Traffic Control Season 1 \$25,000.00 \$0.00 \$0.00 \$58.02% \$58,018.00 Mohthly Traffic Control Sub Season 1 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 Mohthly Traffic Control Sub Season 1 \$9,000.00 \$0.00 \$0.00 \$0.00 \$0.00 Mohthly Traffic Control Sub Season 2 \$15,000.00 \$0.00 \$100.00% \$15,000.00 Mohthly Traffic Control Sub Season 3 \$15,000.00 \$0.00 \$0.00 \$0.00 Mohthly Traffic Control Season 3 \$18,000.00 \$0.00 \$0.00 \$0.00 Mohthly Traffic Control Season 3 \$18,000.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$3,	Mobilize Traffic Control Sub Season 1	\$25,000.00		\$0.00		100.00%	\$25,000.00
Monthly Traffic Control Season 2 \$18,000.00 16.70% \$3,006.00 14 \$0.10% \$9,018.00 Mobilize Traffic Control Sub Season 3 \$15,000.00 \$0.00 0.00% \$0.00 Monthly Traffic Control Season 3 \$18,000.00 \$3,006.00 \$0.00 0.00% \$0.00 Mobilize Traffic Control Sub Season 1 \$100,000.00 \$3,006.00 Est. # Complete to Date Mobilize Traffic Control Sub Season 1 \$25,000.00 \$0.00 100.00% \$25,000.00 Mobilize Traffic Control Sub Season 2 \$15,000.00 \$0.00 100.00% \$25,000.00 Mohilize Traffic Control Sub Season 2 \$18,000.00 \$0.00 100.00% \$15,000.00 Mohilize Traffic Control Sub Season 3 \$15,000.00 \$0.00 15 66.80% \$12,024.00 Mohilize Traffic Control Sub Season 3 \$15,000.00 \$0.00 0.00% \$0.00 Mohily Traffic Control Sub Season 3 \$18,000.00 \$0.00 0.00% \$0.00 Mohily Traffic Control Sub Season 3 \$18,000.00 \$3,006.00 15 66.80% \$1.00 </td <td>Monthly Traffic Control Season 1</td> <td>\$9,000.00</td> <td></td> <td>\$0.00</td> <td></td> <td>100.00%</td> <td>\$9,000.00</td>	Monthly Traffic Control Season 1	\$9,000.00		\$0.00		100.00%	\$9,000.00
Mobilize Traffic Control Sub Season 3 \$15,000.00 \$0.00 0.00% \$0.00 Monthly Traffic Control Season 3 \$18,000.00 \$0.00 \$0.00 \$0.00 Mobilize Traffic Control Sub Season 1 \$100,000.00 \$3,006.00 \$58.02% \$58,018.00 Mobilize Traffic Control Sub Season 1 \$25,000.00 \$0.00 \$0.00 \$0.00 Monthly Traffic Control Season 1 \$9,000.00 \$0.00 \$0.00 \$9,000.00 Mohilize Traffic Control Sub Season 2 \$15,000.00 \$0.00 \$0.00 \$9,000.00 Monthly Traffic Control Sub Season 2 \$15,000.00 \$0.00 \$100.00% \$15,000.00 Mohilize Traffic Control Sub Season 3 \$15,000.00 \$0.00 \$0.00 \$0.00 Monthly Traffic Control Season 3 \$15,000.00 \$0.00 \$0.00 \$0.00 Monthly Traffic Control Season 3 \$15,000.00 \$0.00 \$0.00 \$0.00 Monthly Traffic Control Season 3 \$18,000.00 \$0.00 \$0.00 \$0.00 \$100,000 \$100,000 \$0.00 \$0.00 \$0.00	Mobilize Traffic Control Sub Season 2	\$15,000.00		\$0.00		100.00%	\$15,000.00
Monthly Traffic Control Season 3 \$18,000.00 \$0.00 \$0.000	Monthly Traffic Control Season 2	\$18,000.00	16.70%	\$3,006.00	14	50.10%	\$9,018.00
\$100,000.00 \$3,006.00 \$58.02% \$58,018.00 \$58.02% \$58,018.00 \$100,000.00 \$100,000 \$100,000 \$25,000.00 \$100,000 \$25,000.00 \$100,000 \$25,000.00 \$100,000 \$25,000.00 \$100,000 \$25,000.00 \$100,000 \$25,000.00 \$100,000 \$25,000.00 \$100,000 \$25,000.00 \$100,000 \$25,000.00 \$100,000 \$25,000.00 \$100,000 \$25,000.00 \$100,000 \$25,000.00 \$100,000 \$25,000.00	Mobilize Traffic Control Sub Season 3	\$15,000.00		\$0.00		0.00%	\$0.00
Mobilize Traffic Control Sub Season 1 \$25,000.00 \$0.00 \$100.00% \$25,000.00 Mothly Traffic Control Season 1 \$9,000.00 \$0.00 \$100.00% \$9,000.00 Mothly Traffic Control Season 2 \$15,000.00 \$0.00 \$100.00% \$9,000.00 Monthly Traffic Control Sub Season 2 \$15,000.00 \$0.00 \$15 66.80% \$12,024.00 Mobilize Traffic Control Season 2 \$18,000.00 \$0.00 \$0.00 0.00% \$0.00 Mobilize Traffic Control Sub Season 3 \$15,000.00 \$0.00 0.00% \$0.00 Monthly Traffic Control Season 3 \$18,000.00 \$0.00 0.00% \$0.00 Monthly Traffic Control Season 3 \$18,000.00 \$3,006.00 0.00% \$0.00 \$100,000.00 \$3,006.00 \$0.00 61.02% \$61,024.00 Mobilize Traffic Control Sub Season 1 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00<	Monthly Traffic Control Season 3	\$18,000.00		\$0.00		0.00%	\$0.00
Mobilize Traffic Control Sub Season 1 \$25,000.00 \$0.00 100.00% \$25,000.00 Monthly Traffic Control Season 1 \$9,000.00 \$0.00 100.00% \$9,000.00 Mobilize Traffic Control Sub Season 2 \$15,000.00 \$0.00 100.00% \$15,000.00 Monthly Traffic Control Season 2 \$18,000.00 \$3,006.00 15 66.80% \$12,024.00 Mobilize Traffic Control Sub Season 3 \$15,000.00 \$0.00 0.00% \$0.00 Monthly Traffic Control Season 3 \$18,000.00 \$0.00 0.00% \$0.00 Monthly Traffic Control Season 3 \$18,000.00 \$0.00 0.00% \$0.00 \$100,000.00 \$3,006.00 \$0.00 \$61.02% \$61,024.00 Mobilize Traffic Control Sub Season 1 \$25,000.00 \$0.00 \$0.00 \$0.00 Monthly Traffic Control Season 1 \$9,000.00 \$0.00 \$0.00 \$9,000.00		\$100,000.00		\$3,006.00		58.02%	\$58,018.00
Mobilize Traffic Control Sub Season 1 \$25,000.00 \$0.00 100.00% \$25,000.00 Monthly Traffic Control Season 1 \$9,000.00 \$0.00 100.00% \$9,000.00 Mobilize Traffic Control Sub Season 2 \$15,000.00 \$0.00 100.00% \$15,000.00 Monthly Traffic Control Season 2 \$18,000.00 \$3,006.00 15 66.80% \$12,024.00 Mobilize Traffic Control Sub Season 3 \$15,000.00 \$0.00 0.00% \$0.00 Monthly Traffic Control Season 3 \$18,000.00 \$0.00 0.00% \$0.00 Monthly Traffic Control Season 3 \$18,000.00 \$0.00 0.00% \$0.00 \$100,000.00 \$3,006.00 \$0.00 \$61.02% \$61,024.00 Mobilize Traffic Control Sub Season 1 \$25,000.00 \$0.00 \$0.00 \$0.00 Monthly Traffic Control Season 1 \$9,000.00 \$0.00 \$0.00 \$9,000.00							
Mobilize Traffic Control Sub Season 1 \$25,000.00 \$0.00 100.00% \$25,000.00 Monthly Traffic Control Season 1 \$9,000.00 \$0.00 100.00% \$9,000.00 Mobilize Traffic Control Sub Season 2 \$15,000.00 \$0.00 100.00% \$15,000.00 Monthly Traffic Control Season 2 \$18,000.00 \$3,006.00 15 66.80% \$12,024.00 Mobilize Traffic Control Sub Season 3 \$15,000.00 \$0.00 0.00% \$0.00 Monthly Traffic Control Season 3 \$18,000.00 \$0.00 0.00% \$0.00 \$100,000.00 \$3,006.00 61.02% \$61,024.00 Mobilize Traffic Control Sub Season 1 \$25,000.00 \$0.00 100.00% \$25,000.00 Monthly Traffic Control Season 1 \$9,000.00 \$0.00 100.00% \$9,000.00			%			Total %	Total Paid
Monthly Traffic Control Season 1 \$9,000.00 \$0.00 100.00% \$9,000.00 Mobilize Traffic Control Sub Season 2 \$15,000.00 \$0.00 100.00% \$15,000.00 Monthly Traffic Control Season 2 \$18,000.00 \$3,006.00 15 66.80% \$12,024.00 Mobilize Traffic Control Sub Season 3 \$15,000.00 \$0.00 0.00% \$0.00 Monthly Traffic Control Season 3 \$18,000.00 \$0.00 0.00% \$0.00 \$100,000.00 \$3,006.00 61.02% \$61,024.00 ** Total % Total Paid Amount Complete Amount Due Est. # Complete to Date Mobilize Traffic Control Sub Season 1 \$25,000.00 \$0.00 100.00% \$25,000.00 Monthly Traffic Control Season 1 \$9,000.00 \$0.00 100.00% \$9,000.00		Amount	Complete	Amount Due	Est.#	Complete	to Date
Mobilize Traffic Control Sub Season 2 \$15,000.00 \$0.00 \$15,000.00 Monthly Traffic Control Season 2 \$18,000.00 \$3,006.00 15 66.80% \$12,024.00 Mobilize Traffic Control Sub Season 3 \$15,000.00 \$0.00 0.00% \$0.00 Monthly Traffic Control Season 3 \$18,000.00 \$3,006.00 0.00% \$0.00 \$100,000.00 \$3,006.00 61.02% \$61,024.00 ** Total % Total Paid Amount Complete Amount Due Est. # Complete to Date Mobilize Traffic Control Sub Season 1 \$25,000.00 \$0.00 100.00% \$25,000.00 Monthly Traffic Control Season 1 \$9,000.00 \$0.00 100.00% \$9,000.00	Mobilize Traffic Control Sub Season 1			·			
Monthly Traffic Control Season 2 \$18,000.00 16.70% \$3,006.00 15 66.80% \$12,024.00 Mobilize Traffic Control Sub Season 3 \$15,000.00 \$0.00 0.00% \$0.00 Monthly Traffic Control Season 3 \$18,000.00 \$0.00 0.00% \$0.00 \$100,000.00 \$3,006.00 61.02% \$61,024.00 Mobilize Traffic Control Sub Season 1 \$25,000.00 \$0.00 \$0.00 100.00% \$25,000.00 Monthly Traffic Control Season 1 \$9,000.00 \$0.00 100.00% \$9,000.00	•			·			
Mobilize Traffic Control Sub Season 3 \$15,000.00 \$0.00 0.00% \$0.00 Monthly Traffic Control Season 3 \$18,000.00 \$0.00 0.00% \$0.00 \$100,000.00 \$3,006.00 61.02% \$61,024.00 Mobilize Traffic Control Sub Season 1 \$25,000.00 \$0.00 \$0.00 100.00% \$25,000.00 Monthly Traffic Control Season 1 \$9,000.00 \$0.00 100.00% \$9,000.00	Mobilize Traffic Control Sub Season 2	\$15,000.00		·		100.00%	\$15,000.00
Monthly Traffic Control Season 3 \$18,000.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$3,006.00 61.02% \$61,024.00 Mobilize Traffic Control Sub Season 1 \$25,000.00 \$0.00 \$0.00 \$25,000.00 Monthly Traffic Control Season 1 \$9,000.00 \$0.00 \$0.00 \$9,000.00	•	\$18,000.00	16.70%	\$3,006.00	15	66.80%	\$12,024.00
\$100,000.00 \$3,006.00 61.02% \$61,024.00	Mobilize Traffic Control Sub Season 3	\$15,000.00		·		0.00%	•
% Total % Total Paid Amount Complete Amount Due Est. # Complete to Date Mobilize Traffic Control Sub Season 1 \$25,000.00 \$0.00 100.00% \$25,000.00 Monthly Traffic Control Season 1 \$9,000.00 \$0.00 100.00% \$9,000.00	Monthly Traffic Control Season 3			· · · · · · · · · · · · · · · · · · ·			
Amount Complete Amount Due Est. # Complete to Date Mobilize Traffic Control Sub Season 1 \$25,000.00 \$0.00 100.00% \$25,000.00 Monthly Traffic Control Season 1 \$9,000.00 \$0.00 100.00% \$9,000.00		\$100,000.00		\$3,006.00		61.02%	\$61,024.00
Amount Complete Amount Due Est. # Complete to Date Mobilize Traffic Control Sub Season 1 \$25,000.00 \$0.00 100.00% \$25,000.00 Monthly Traffic Control Season 1 \$9,000.00 \$0.00 100.00% \$9,000.00							
Mobilize Traffic Control Sub Season 1 \$25,000.00 \$0.00 100.00% \$25,000.00 Monthly Traffic Control Season 1 \$9,000.00 \$0.00 100.00% \$9,000.00			%			Total %	Total Paid
Monthly Traffic Control Season 1 \$9,000.00 \$0.00 \$0.00 \$0.00 \$9,000.00		Amount	Complete	Amount Due	Est.#	Complete	to Date
	Mobilize Traffic Control Sub Season 1	\$25,000.00		\$0.00		100.00%	\$25,000.00
AA-LIII - T (CC1 CL	Monthly Traffic Control Season 1	\$9,000.00		\$0.00		100.00%	\$9,000.00
Mobilize Traπic Control Sub Season 2 \$15,000.00 \$0.00 \$0.00 \$15,000.00	Mobilize Traffic Control Sub Season 2	\$15,000.00		\$0.00		100.00%	\$15,000.00
Monthly Traffic Control Season 2 \$18,000.00 16.70% \$3,006.00 16 83.50% \$15,030.00	Monthly Traffic Control Season 2	\$18,000.00	16.70%	\$3,006.00	16	83.50%	\$15,030.00
Mobilize Traffic Control Sub Season 3 \$15,000.00 \$0.00 \$0.00 \$0.00 \$0.00	Mobilize Traffic Control Sub Season 3	\$15,000.00		·		0.00%	\$0.00
Monthly Traffic Control Season 3 \$18,000.00 \$0.00 0.00% \$0.00	Monthly Traffic Control Season 3						
\$100,000.00 \$3,006.00 64.03% \$64,030.00		\$100,000.00		\$3,006.00		64.03%	\$64,030.00

		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Mobilize Traffic Control Sub Season 1	\$25,000.00		\$0.00		100.00%	\$25,000.00
Monthly Traffic Control Season 1	\$9,000.00		\$0.00		100.00%	\$9,000.00
Mobilize Traffic Control Sub Season 2	\$15,000.00		\$0.00		100.00%	\$15,000.00
Monthly Traffic Control Season 2	\$18,000.00	16.50%	\$2,970.00	17	100.00%	\$18,000.00
Mobilize Traffic Control Sub Season 3	\$15,000.00		\$0.00		0.00%	\$0.00
Monthly Traffic Control Season 3	\$18,000.00		\$0.00		0.00%	\$0.00
	\$100,000.00		\$2,970.00		67.00%	\$67,000.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Mobilize Traffic Control Sub Season 1	\$25,000.00		\$0.00		100.00%	\$25,000.00
Monthly Traffic Control Season 1	\$9,000.00		\$0.00		100.00%	\$9,000.00
Mobilize Traffic Control Sub Season 2	\$15,000.00		\$0.00		100.00%	\$15,000.00
Monthly Traffic Control Season 2	\$18,000.00		\$0.00		100.00%	\$18,000.00
Mobilize Traffic Control Sub Season 3	\$15,000.00	100.00%	\$15,000.00	23	100.00%	\$15,000.00
Monthly Traffic Control Season 3	\$18,000.00	13.00%	\$2,340.00		13.00%	\$2,340.00
	\$100,000.00		\$17,340.00		84.34%	\$84,340.00
		04			T-1-10/	Table David
	A	%	A	F.1. #	Total %	Total Paid
Malella Tuffia Castad Calcass 4	Amount	Complete	Amount Due	Est.#	Complete	to Date
Mobilize Traffic Control Sub Season 1	\$25,000.00		\$0.00		100.00%	\$25,000.00
Monthly Traffic Control Season 1	\$9,000.00		\$0.00		100.00%	\$9,000.00
Mobilize Traffic Control Sub Season 2	\$15,000.00		\$0.00		100.00%	\$15,000.00
Monthly Traffic Control Season 2	\$18,000.00		\$0.00		100.00%	\$18,000.00
Mobilize Traffic Control Sub Season 3	\$15,000.00	40.000/	\$0.00	2.4	100.00%	\$15,000.00
Monthly Traffic Control Season 3	\$18,000.00	13.00%	\$2,340.00	24	26.00%	\$4,680.00
	\$100,000.00		\$2,340.00		86.68%	\$86,680.00

% Total % Total Paid

	Amount	Complete	Amount Due	Est.#	Complete	to Date
Mobilize Traffic Control Sub Season 1	\$25,000.00		\$0.00		100.00%	\$25,000.00
Monthly Traffic Control Season 1	\$9,000.00		\$0.00		100.00%	\$9,000.00
Mobilize Traffic Control Sub Season 2	\$15,000.00		\$0.00		100.00%	\$15,000.00
Monthly Traffic Control Season 2	\$18,000.00		\$0.00		100.00%	\$18,000.00
Mobilize Traffic Control Sub Season 3	\$15,000.00		\$0.00		100.00%	\$15,000.00
Monthly Traffic Control Season 3	\$18,000.00	13.00%	\$2,340.00	26	39.00%	\$7,020.00
	\$100,000.00		\$2,340.00		89.02%	\$89,020.00
		0/			Total %	Total Paid
	Amount	% Complete	Amount Due	Est.#	Complete	to Date
Mobilize Traffic Control Sub Season 1	\$25,000.00	Complete	\$0.00	ESI. #	100.00%	\$25,000.00
Monthly Traffic Control Season 1	\$9,000.00		\$0.00		100.00%	\$9,000.00
Mobilize Traffic Control Sub Season 2	\$15,000.00		\$0.00		100.00%	\$15,000.00
Monthly Traffic Control Season 2	\$18,000.00		\$0.00		100.00%	\$18,000.00
Mobilize Traffic Control Sub Season 3	\$15,000.00		\$0.00		100.00%	\$15,000.00
Monthly Traffic Control Season 3	\$18,000.00	13.00%	\$2,340.00	27	52.00%	\$9,360.00
monum, mamo control scason s	\$100,000.00	13,007	\$2,340.00		91.36%	\$91,360.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Mobilize Traffic Control Sub Season 1	\$25,000.00	complete	\$0.00	L3t. 11	100.00%	\$25,000.00
Monthly Traffic Control Season 1	\$9,000.00		\$0.00		100.00%	\$9,000.00
Mobilize Traffic Control Sub Season 2	\$15,000.00		\$0.00		100.00%	\$15,000.00
Monthly Traffic Control Season 2	\$18,000.00		\$0.00		100.00%	\$18,000.00
Mobilize Traffic Control Sub Season 3	\$15,000.00		\$0.00		100.00%	\$15,000.00
Monthly Traffic Control Season 3	\$18,000.00	13.00%	\$2,340.00	28	65.00%	\$11,700.00
·	\$100,000.00		\$2,340.00		93.70%	\$93,700.00

% Total % Total Paid

	Amount	Complete	Amount Due	Est.#	Complete	to Date
Mobilize Traffic Control Sub Season 1	\$25,000.00		\$0.00		100.00%	\$25,000.00
Monthly Traffic Control Season 1	\$9,000.00		\$0.00		100.00%	\$9,000.00
Mobilize Traffic Control Sub Season 2	\$15,000.00		\$0.00		100.00%	\$15,000.00
Monthly Traffic Control Season 2	\$18,000.00		\$0.00		100.00%	\$18,000.00
Mobilize Traffic Control Sub Season 3	\$15,000.00		\$0.00		100.00%	\$15,000.00
Monthly Traffic Control Season 3	\$18,000.00	13.00%	\$2,340.00	29	78.00%	\$14,040.00
	\$100,000.00		\$2,340.00		96.04%	\$96,040.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Mobilize Traffic Control Sub Season 1	\$25,000.00	-	\$0.00		100.00%	\$25,000.00
Monthly Traffic Control Season 1	\$9,000.00		\$0.00		100.00%	\$9,000.00
Mobilize Traffic Control Sub Season 2	\$15,000.00		\$0.00		100.00%	\$15,000.00
Monthly Traffic Control Season 2	\$18,000.00		\$0.00		100.00%	\$18,000.00
Mobilize Traffic Control Sub Season 3	\$15,000.00		\$0.00		100.00%	\$15,000.00
Monthly Traffic Control Season 3	\$18,000.00	4.00%	\$720.00	30	82.00%	\$14,760.00
	\$100,000.00		\$720.00		96.76%	\$96,760.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Mobilize Traffic Control Sub Season 1	\$25,000.00		\$0.00		100.00%	\$25,000.00
Monthly Traffic Control Season 1	\$9,000.00		\$0.00		100.00%	\$9,000.00
Mobilize Traffic Control Sub Season 2	\$15,000.00		\$0.00		100.00%	\$15,000.00
Monthly Traffic Control Season 2	\$18,000.00		\$0.00		100.00%	\$18,000.00
Mobilize Traffic Control Sub Season 3	\$15,000.00		\$0.00		100.00%	\$15,000.00
Monthly Traffic Control Season 3	\$18,000.00	4.50%	\$810.00	36	86.50%	\$15,570.00
	\$100,000.00		\$810.00		97.57%	\$97,570.00
		%			Total %	Total Paid

Mobilize Traffic Control Sub Season 1	\$25,000.00		\$0.00		100.00%	\$25,000.00
Monthly Traffic Control Season 1	\$9,000.00		\$0.00		100.00%	\$9,000.00
Mobilize Traffic Control Sub Season 2	\$15,000.00		\$0.00		100.00%	\$15,000.00
Monthly Traffic Control Season 2	\$18,000.00		\$0.00		100.00%	\$18,000.00
Mobilize Traffic Control Sub Season 3	\$15,000.00		\$0.00		100.00%	\$15,000.00
Monthly Traffic Control Season 3	\$18,000.00	4.50%	\$810.00	37	91.00%	\$16,380.00
	\$100,000.00		\$810.00		98.38%	\$98,380.00
		%			Total %	Total Paid
	Amount	% Complete	Amount Due	Est.#	Total % Complete	Total Paid to Date
Mobilize Traffic Control Sub Season 1	Amount \$25,000.00		Amount Due \$0.00	Est. #		
Mobilize Traffic Control Sub Season 1 Monthly Traffic Control Season 1				Est.#	Complete	to Date
	\$25,000.00		\$0.00	Est. #	Complete 100.00%	to Date \$25,000.00
Monthly Traffic Control Season 1	\$25,000.00 \$9,000.00		\$0.00 \$0.00	Est. #	Complete 100.00% 100.00%	to Date \$25,000.00 \$9,000.00
Monthly Traffic Control Season 1 Mobilize Traffic Control Sub Season 2	\$25,000.00 \$9,000.00 \$15,000.00		\$0.00 \$0.00 \$0.00	Est. #	Complete 100.00% 100.00% 100.00%	\$25,000.00 \$9,000.00 \$15,000.00
Monthly Traffic Control Season 1 Mobilize Traffic Control Sub Season 2 Monthly Traffic Control Season 2	\$25,000.00 \$9,000.00 \$15,000.00 \$18,000.00		\$0.00 \$0.00 \$0.00 \$0.00	Est. #	Complete 100.00% 100.00% 100.00% 100.00%	to Date \$25,000.00 \$9,000.00 \$15,000.00 \$18,000.00

Item 64 - Traffic Control Supervisor
Lump Sum Amount - \$186,000.00

Monthly Traffic Control Supervisor Amount Sta6,000.00 Complete Amount Due Est. # Complete to Date to Date to Date sta6,000.00 S186,000.00 S11,160.00 1 6.00% S11,160.00 S11,160.00 \$11,160.00	Lump Sum Amount - \$100,000.00						
Monthly Traffic Control Supervisor \$186,000.00 \$11,160.00 \$11,00%			%			Total %	Total Paid
S186,000.00 S11,160.00 S1		Amount	Complete	Amount Due	Est. #	Complete	to Date
Monthly Traffic Control Supervisor \$\frac{8}{\$186,000.00}\$ \$\frac{6}{\$11,160.00}\$ Est. # Complete to Date to Date to Date to Date set. # Complete to Date set. # Complete to Date set. # Complete se	Monthly Traffic Control Supervisor	\$186,000.00	6.00%	\$11,160.00	1	6.00%	\$11,160.00
Monthly Traffic Control Supervisor Amount \$\frac{1}{5186,000.00}\$ Complete \$\frac{1}{1,160.00}\$ Amount \$\frac{1}{2}\$ Complete \$\frac{1}{2}\$ Complete \$\frac{1}{2}\$ Loop \$\frac{1}{2}\$ \$\frac{1}{2}\$ <td></td> <td>\$186,000.00</td> <td></td> <td>\$11,160.00</td> <td></td> <td>6.00%</td> <td>\$11,160.00</td>		\$186,000.00		\$11,160.00		6.00%	\$11,160.00
Monthly Traffic Control Supervisor Amount \$\frac{1}{5186,000.00}\$ Complete \$\frac{1}{1,160.00}\$ Amount \$\frac{1}{2}\$ Complete \$\frac{1}{2}\$ Complete \$\frac{1}{2}\$ Loop \$\frac{1}{2}\$ \$\frac{1}{2}\$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Monthly Traffic Control Supervisor \$186,000.00 6.00% \$11,160.00 2 12.00% \$22,320.00			%			Total %	Total Paid
Simple S		Amount	Complete	Amount Due	Est. #	Complete	to Date
Monthly Traffic Control Supervisor % Amount Complete Amount Due Est. # Complete to Date Total % to Date to Date Monthly Traffic Control Supervisor \$186,000.00 6.00% \$11,160.00 3 18.00% \$33,480.00 \$186,000.00 \$186,000.00 \$11,160.00 18.00% \$33,480.00 Monthly Traffic Control Supervisor \$186,000.00 6.00% \$11,160.00 4 24.00% \$44,640.00 \$186,000.00 \$186,000.00 \$11,160.00 4 24.00% \$44,640.00 Monthly Traffic Control Supervisor \$186,000.00 6.00% \$11,160.00 5 30.00% \$55,800.00 Monthly Traffic Control Supervisor \$186,000.00 6.00% \$11,160.00 5 30.00% \$55,800.00	Monthly Traffic Control Supervisor	\$186,000.00	6.00%	\$11,160.00	2	12.00%	\$22,320.00
Monthly Traffic Control Supervisor \$186,000.00 6.00% \$11,160.00 3 18.00% \$33,480.00 \$186,000.00 \$186,000.00 \$11,160.00 3 18.00% \$33,480.00 \$186,000.00 \$11,160.00 \$11,160.00 18.00% \$33,480.00 \$186,000.00 \$000 \$11,160.00 \$18.00% \$33,480.00 Monthly Traffic Control Supervisor \$186,000.00 6.00% \$11,160.00 4 24.00% \$44,640.00 \$186,000.00 \$11,160.00 \$11,160.00 \$100 \$44,640.00 \$44,640.00 Monthly Traffic Control Supervisor \$186,000.00 6.00% \$11,160.00 5 30.00% \$55,800.00 \$186,000.00 \$186,000.00 \$11,160.00 5 30.00% \$55,800.00		\$186,000.00		\$11,160.00		12.00%	\$22,320.00
Monthly Traffic Control Supervisor \$186,000.00 6.00% \$11,160.00 3 18.00% \$33,480.00 \$186,000.00 \$186,000.00 \$11,160.00 3 18.00% \$33,480.00 \$186,000.00 \$11,160.00 \$11,160.00 18.00% \$33,480.00 \$186,000.00 \$000 \$11,160.00 \$18.00% \$33,480.00 Monthly Traffic Control Supervisor \$186,000.00 6.00% \$11,160.00 4 24.00% \$44,640.00 \$186,000.00 \$11,160.00 \$11,160.00 \$100 \$44,640.00 \$44,640.00 Monthly Traffic Control Supervisor \$186,000.00 6.00% \$11,160.00 5 30.00% \$55,800.00 \$186,000.00 \$186,000.00 \$11,160.00 5 30.00% \$55,800.00							
Monthly Traffic Control Supervisor \$186,000.00 6.00% \$11,160.00 3 18.00% \$33,480.00 \$186,000.00 \$186,000.00 \$11,160.00 3 18.00% \$33,480.00 \$186,000.00 \$11,160.00 \$11,160.00 18.00% \$33,480.00 \$186,000.00 \$000 \$11,160.00 \$18.00% \$33,480.00 Monthly Traffic Control Supervisor \$186,000.00 6.00% \$11,160.00 4 24.00% \$44,640.00 \$186,000.00 \$11,160.00 \$11,160.00 \$100 \$44,640.00 \$44,640.00 Monthly Traffic Control Supervisor \$186,000.00 6.00% \$11,160.00 5 30.00% \$55,800.00 \$186,000.00 \$186,000.00 \$11,160.00 5 30.00% \$55,800.00							
Monthly Traffic Control Supervisor \$186,000.00 6.00% \$11,160.00 3 18.00% \$33,480.00 \$186,000.00 \$11,160.00 \$11,160.00 \$18.00% \$33,480.00 \$18,00% \$33,480.00 \$11,160.00 \$18.00% \$33,480.00 \$11,160.00 \$186,000.00 \$186,000.00 \$11,160.00 \$4 24.00% \$44,640.00 \$186,000.00 \$11,160.00 \$11,160.00 \$24.00% \$44,640.00 \$11,160.00 \$186,000.00 \$11,160.00 \$11,160.00 \$186,000.00 \$11,160.00 \$186,000.00 \$11,160.00 \$186,000.00 \$11,160.00 \$186,000.00 \$11,160.00 \$186,000.00 \$11,160.00 \$186,000.00 \$11,160.00 \$186,000.00 \$11,160.00 \$11,160.00 \$186,000.00 \$11,160.00 \$11,160.00 \$186,000.00 \$11,16			%			Total %	Total Paid
\$186,000.00 \$11,160.00 18.00% \$33,480.00		Amount	Complete	Amount Due	Est. #	Complete	to Date
Monthly Traffic Control Supervisor S186,000.00 S11,160.00 S11,160.00 S11,160.00 S14,640.00 S14,640.00 S11,160.00 S11,	Monthly Traffic Control Supervisor	\$186,000.00	6.00%		3	18.00%	
Monthly Traffic Control Supervisor Amount \$\frac{5186,000.00}{\$186,000.00}\$ \$\frac{6000}{\$11,160.00}\$ \$\frac{4}{4}\$ Complete \$\frac{5000}{\$44,640.00}\$ \$\frac{5186,000.00}{\$186,000.00}\$ \$\frac{511,160.00}{\$11,160.00}\$ \$\frac{7}{4}\$		\$186,000.00		\$11,160.00		18.00%	\$33,480.00
Monthly Traffic Control Supervisor Amount \$\frac{5186,000.00}{\$186,000.00}\$ \$\frac{6000}{\$11,160.00}\$ \$\frac{4}{4}\$ Complete \$\frac{5000}{\$44,640.00}\$ \$\frac{5186,000.00}{\$186,000.00}\$ \$\frac{511,160.00}{\$11,160.00}\$ \$\frac{7}{4}\$							
Monthly Traffic Control Supervisor Amount \$\frac{5186,000.00}{\$186,000.00}\$ \$\frac{6000}{\$11,160.00}\$ \$\frac{4}{4}\$ Complete \$\frac{5000}{\$44,640.00}\$ \$\frac{5186,000.00}{\$186,000.00}\$ \$\frac{511,160.00}{\$11,160.00}\$ \$\frac{7}{4}\$							
Monthly Traffic Control Supervisor \$186,000.00 \$6.00% \$11,160.00 4 24.00% \$44,640.00							
\$186,000.00 \$11,160.00 24.00% \$44,640.00			•				
Monthly Traffic Control Supervisor \$186,000.00 \$10.00 \$11,160.00 \$11,160.00 \$10.0	Monthly Traffic Control Supervisor		6.00%		4		•
Monthly Traffic Control Supervisor Amount Supervisor Complete S186,000.00 Amount Due S11,160.00 Est. # Complete S1. # Complet		\$186,000.00		\$11,160.00		24.00%	\$44,640.00
Monthly Traffic Control Supervisor Amount Supervisor Complete S186,000.00 Amount Due S11,160.00 Est. # Complete S1. # Complet							
Monthly Traffic Control Supervisor Amount Supervisor Complete S186,000.00 Amount Due S11,160.00 Est. # Complete S1. # Complet							
Monthly Traffic Control Supervisor \$186,000.00 6.00% \$11,160.00 5 30.00% \$55,800.00 \$186,000.00 \$11,160.00 30.00% \$55,800.00							
\$186,000.00 \$11,160.00 30.00% \$55,800.00			•				
	Monthly Traffic Control Supervisor		6.00%		5		
		\$186,000.00		\$11,160.00		30.00%	\$55,800.00
			0/			T-1-10/	Table

%

	Amount	Complete	Amount Due	Est. #	Complete	to Date
Monthly Traffic Control Supervisor	\$186,000.00	5.00%	\$9,300.00	8	35.00%	\$65,100.00
	\$186,000.00		\$9,300.00		35.00%	\$65,100.00
		0/			T-1-10/	Tabel Date
	A	%	A an a count Door	F-+ #	Total %	Total Paid
Monthly Troffic Control Commission	Amount	Complete	Amount Due	Est. #	Complete	to Date
Monthly Traffic Control Supervisor	\$186,000.00	3.00%	\$5,580.00	10	38.00%	\$70,680.00
	\$186,000.00		\$5,580.00		38.00%	\$70,680.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est. #	Complete	to Date
Monthly Traffic Control Supervisor	\$186,000.00	6.00%	\$11,160.00	11	44.00%	\$81,840.00
Worlding Traine control supervisor	\$186,000.00	0.0070	\$11,160.00		44.00%	\$81,840.00
	Ψ100,000.00		Ψ11,100.00		11.0070	φο1,ο 10.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Monthly Traffic Control Supervisor	\$186,000.00	5.50%	\$10,230.00	12	49.50%	\$92,070.00
	\$186,000.00		\$10,230.00		49.50%	\$92,070.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est. #	Complete	to Date
Monthly Traffic Control Supervisor	\$186,000.00	5.50%	\$10,230.00	13	55.00%	\$102,300.00
	\$186,000.00		\$10,230.00		55.00%	\$102,300.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est. #	Complete	to Date
Monthly Traffic Control Supervisor	\$186,000.00	5.50%	\$10,230.00	14	60.50%	\$112,530.00
mentally frame control supervisor	\$186,000.00	3.3070	\$10,230.00	<u> </u>	60.50%	\$112,530.00
	7100,000.00		710,230.00		00.5070	7112,330.00

		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Monthly Traffic Control Supervisor	\$186,000.00	5.50%	\$10,230.00	15	66.00%	\$122,760.00
	\$186,000.00		\$10,230.00		66.00%	\$122,760.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est. #	Complete	to Date
Monthly Traffic Control Supervisor	\$186,000.00	5.50%	\$10,230.00	16	71.50%	\$132,990.00
	\$186,000.00		\$10,230.00		71.50%	\$132,990.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est. #	Complete	to Date
Monthly Traffic Control Supervisor	\$186,000.00	5.50%	\$10,230.00	17	77.00%	\$143,220.00
	\$186,000.00		\$10,230.00		77.00%	\$143,220.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Monthly Traffic Control Supervisor	\$186,000.00	5.50%	\$10,230.00	18	82.50%	\$153,450.00
Monthly Trainic Control Supervisor	\$186,000.00	3.30%	\$10,230.00	10	82.50%	\$153,450.00
	\$180,000.00		\$10,230.00		62.30%	\$155,450.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Monthly Traffic Control Supervisor	\$186,000.00	5.50%	\$10,230.00	19	88.00%	\$163,680.00
	\$186,000.00		\$10,230.00		88.00%	\$163,680.00
		0/			T-4-10/	Tatal Bard
		%		-	Total %	Total Paid
	Amount	Complete	Amount Due	Est. #	Complete	to Date
Monthly Traffic Control Supervisor	\$186,000.00	5.50%	\$10,230.00	23	93.50%	\$173,910.00

	\$186,000.00		\$10,230.00		93.50%	\$173,910.00
Monthly Traffic Control Supervisor	Amount \$186,000.00 \$186,000.00	% Complete 5.50%	Amount Due \$10,230.00 \$10,230.00	Est. # 29	Total % Complete 99.00% 99.00%	Total Paid to Date \$184,140.00 \$184,140.00
Monthly Traffic Control Supervisor	Amount \$186,000.00 \$186,000.00	% Complete 0.25%	Amount Due \$465.00 \$465.00	Est. # 37	Total % Complete 99.25% 99.25%	Total Paid to Date \$184,605.00 \$184,605.00
Monthly Traffic Control Supervisor	Amount \$186,000.00 \$186,000.00	% Complete	Amount Due \$0.00 \$0.00	Est.#	Total % Complete 99.25% 99.25%	Total Paid to Date \$184,605.00 \$184,605.00

Item 66 - Type B Progress Schedule Lump Sum Amount - \$10,000.00

		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Approved Baseline Project Schedule	\$8,000.00	100.00%	\$8,000.00	1	100.00%	\$8,000.00
80% of original total Contract Award	\$2,000.00		\$0.00		0.00%	\$0.00
	\$10,000.00		\$8,000.00		80.00%	\$8,000.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Approved Baseline Project Schedule	\$8,000.00		\$0.00	7	100.00%	\$8,000.00
80% of original total Contract Award	\$2,000.00		\$0.00		0.00%	\$0.00
	\$10,000.00		\$0.00		80.00%	\$8,000.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Approved Baseline Project Schedule	\$8,000.00		\$0.00	23	100.00%	\$8,000.00
80% of original total Contract Award	\$2,000.00	100.00%	\$2,000.00		100.00%	\$2,000.00
	\$10,000.00		\$2,000.00		100.00%	\$10,000.00

Per Std. Spec 1-08.3(5), payment of 80% of the lump sum amount will be made upon approval of the schedule. Payment will be increased to 100% upon completion of 80% of the original total Contract Award amount.

OFFICE CALCULATION

As of Est. 23, 80% of the original Contract Award amount has been paid.

Item 67 - Structure Surveying Lump Sum Amount - \$123,000.00

		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Establish Survey Control	\$15,000.00	100.00%	\$15,000.00	1	100.00%	\$15,000.00
Survey Support 154 Substructure & Hinges	\$35,000.00		\$0.00		0.00%	\$0.00
Survey Support 140 Substructure	\$30,000.00		\$0.00		0.00%	\$0.00
Survey Support 154 Superstructure	\$16,000.00		\$0.00		0.00%	\$0.00
Survey Support 140 Superstructure	\$27,000.00		\$0.00		0.00%	\$0.00
	\$123,000.00		\$15,000.00		12.20%	\$15,000.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Establish Survey Control	\$15,000.00		\$0.00		100.00%	\$15,000.00
Survey Support 154 Substructure & Hinges	\$35,000.00	20.00%	\$7,000.00	2	20.00%	\$7,000.00
Survey Support 140 Substructure	\$30,000.00	20.00%	\$6,000.00		20.00%	\$6,000.00
Survey Support 154 Superstructure	\$16,000.00		\$0.00		0.00%	\$0.00
Survey Support 140 Superstructure	\$27,000.00		\$0.00		0.00%	\$0.00
	\$123,000.00		\$13,000.00		22.76%	\$28,000.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Establish Survey Control	\$15,000.00		\$0.00		100.00%	\$15,000.00
Survey Support 154 Substructure & Hinges	\$35,000.00	50.00%	\$17,500.00	3	70.00%	\$24,500.00
Survey Support 140 Substructure	\$30,000.00	50.00%	\$15,000.00	3	70.00%	\$21,000.00
Survey Support 154 Superstructure	\$16,000.00		\$0.00		0.00%	\$0.00
Survey Support 140 Superstructure	\$27,000.00	25.00%	\$6,750.00	3	25.00%	\$6,750.00
	\$123,000.00		\$39,250.00		54.67%	\$67,250.00

		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Establish Survey Control	\$15,000.00		\$0.00		100.00%	\$15,000.00
Survey Support 154 Substructure & Hinges	\$35,000.00		\$0.00		70.00%	\$24,500.00
Survey Support 140 Substructure	\$30,000.00		\$0.00		70.00%	\$21,000.00
Survey Support 154 Superstructure	\$16,000.00		\$0.00		0.00%	\$0.00
Survey Support 140 Superstructure	\$27,000.00	20.00%	\$5,400.00	4	45.00%	\$12,150.00
	\$123,000.00		\$5,400.00		59.07%	\$72,650.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Establish Survey Control	\$15,000.00		\$0.00		100.00%	\$15,000.00
Survey Support 154 Substructure & Hinges	\$35,000.00	30.00%	\$10,500.00	8	100.00%	\$35,000.00
Survey Support 140 Substructure	\$30,000.00	10.00%	\$3,000.00	8	80.00%	\$24,000.00
Survey Support 154 Superstructure	\$16,000.00		\$0.00		0.00%	\$0.00
Survey Support 140 Superstructure	\$27,000.00		\$0.00		45.00%	\$12,150.00
	\$123,000.00		\$13,500.00		70.04%	\$86,150.00
		%			Total %	Total Paid
	Amount	% Complete	Amount Due	Est.#	Complete	to Date
Establish Survey Control	\$15,000.00	Complete	\$0.00	ESt. #	100.00%	\$15,000.00
Survey Support 154 Substructure & Hinges	\$35,000.00		\$0.00		100.00%	\$35,000.00
Survey Support 134 Substructure & Hinges	\$30,000.00	10.00%	\$3,000.00	10	90.00%	\$27,000.00
Survey Support 154 Superstructure	\$16,000.00	10.00%	\$3,000.00	10	0.00%	\$0.00
Survey Support 134 Superstructure	\$27,000.00	45.00%	\$0.00 \$12,150.00	10	90.00%	\$24,300.00
Survey Support 140 Superstructure	\$123,000.00	43.00%	\$15,150.00	10	82.36%	\$101,300.00
	\$125,000.00		\$13,130.00		82.30/0	\$101,300.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Establish Survey Control	\$15,000.00		\$0.00		100.00%	\$15,000.00

Survey Support 154 Substructure & Hinges	\$35,000.00		\$0.00		100.00%	\$35,000.00
Survey Support 140 Substructure	\$30,000.00	10.00%	\$3,000.00	11	100.00%	\$30,000.00
Survey Support 154 Superstructure	\$16,000.00	100.00%	\$16,000.00		100.00%	\$16,000.00
Survey Support 140 Superstructure	\$27,000.00	10.00%	\$2,700.00		100.00%	\$27,000.00
	\$123,000.00		\$21,700.00		100.00%	\$123,000.00

Item 68 - Roadway Surveying Lump Sum Amount - \$50,000.00

Lump Sum Amount - \$50,000.00						
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Initial Season 1 Detour Staking	\$15,000.00	60.00%	\$9,000.00	1	60.00%	\$9,000.00
Grade Staking Season 1	\$10,000.00		\$0.00		0.00%	\$0.00
Season 2 Detour Staking	\$15,000.00		\$0.00		0.00%	\$0.00
Grade Staking Season 2	\$10,000.00		\$0.00		0.00%	\$0.00
	\$50,000.00		\$9,000.00		18.00%	\$9,000.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Initial Season 1 Detour Staking	\$15,000.00	20.00%	\$3,000.00	2	80.00%	\$12,000.00
Grade Staking Season 1	\$10,000.00		\$0.00		0.00%	\$0.00
Season 2 Detour Staking	\$15,000.00		\$0.00		0.00%	\$0.00
Grade Staking Season 2	\$10,000.00		\$0.00		0.00%	\$0.00
	\$50,000.00		\$3,000.00		24.00%	\$12,000.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Initial Season 1 Detour Staking	\$15,000.00	20.00%	\$3,000.00	3	100.00%	\$15,000.00
Grade Staking Season 1	\$10,000.00	30.00%	\$3,000.00	3	30.00%	\$3,000.00
Season 2 Detour Staking	\$15,000.00		\$0.00		0.00%	\$0.00
Grade Staking Season 2	\$10,000.00		\$0.00		0.00%	\$0.00
	\$50,000.00		\$6,000.00		36.00%	\$18,000.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Initial Season 1 Detour Staking	\$15,000.00		\$0.00		100.00%	\$15,000.00
Grade Staking Season 1	640 000 00	45 000/	ć 4 F00 00		75 000/	ć7 F00 00
3	\$10,000.00	45.00%	\$4,500.00 \$0.00	4	75.00%	\$7,500.00

Grade Staking Season 2	\$10,000.00		\$0.00		0.00%	\$0.00
	\$50,000.00		\$4,500.00		45.00%	\$22,500.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Initial Season 1 Detour Staking	\$15,000.00	·	\$0.00		100.00%	\$15,000.00
Grade Staking Season 1	\$10,000.00	25.00%	\$2,500.00	13	100.00%	\$10,000.00
Season 2 Detour Staking	\$15,000.00		\$0.00		0.00%	\$0.00
Grade Staking Season 2	\$10,000.00		\$0.00		0.00%	\$0.00
-	\$50,000.00		\$2,500.00		50.00%	\$25,000.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Initial Season 1 Detour Staking	\$15,000.00		\$0.00		100.00%	\$15,000.00
Grade Staking Season 1	\$10,000.00		\$0.00		100.00%	\$10,000.00
Season 2 Detour Staking	\$15,000.00	50.00%	\$7,500.00	16	50.00%	\$7,500.00
Grade Staking Season 2	\$10,000.00		\$0.00		0.00%	\$0.00
	\$50,000.00		\$7,500.00		65.00%	\$32,500.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Initial Season 1 Detour Staking	\$15,000.00		\$0.00		100.00%	\$15,000.00
Grade Staking Season 1	\$10,000.00		\$0.00		100.00%	\$10,000.00
Season 2 Detour Staking	\$15,000.00		\$0.00		50.00%	\$7,500.00
Grade Staking Season 2	\$10,000.00	50.00%	\$5,000.00	17	50.00%	\$5,000.00
	\$50,000.00		\$5,000.00		75.00%	\$37,500.00
		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Initial Season 1 Detour Staking	\$15,000.00	copiece	\$0.00	200.11	100.00%	\$15,000.00
	F == /= = = = = =		Ŧ			,

Grade Staking Season 1	\$10,000.00		\$0.00		100.00%	\$10,000.00
Season 2 Detour Staking	\$15,000.00	50.00%	\$7,500.00	19	100.00%	\$15,000.00
Grade Staking Season 2	\$10,000.00	50.00%	\$5,000.00		100.00%	\$10,000.00
	\$50,000.00		\$12,500.00		100.00%	\$50,000.00

Item 76 - SPCC Plan Lump Sum Amount - \$600.00

		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Approved SPCC Plan	\$300.00	100.00%	\$300.00	1	100.00%	\$300.00
Materials and Equipment Mob'd to Site	\$300.00	100.00%	\$300.00	1	100.00%	\$300.00
	\$600.00		\$300.00		100.00%	\$600.00

In accordance with Section 1-07.15(1), 50% is received upon acceptance of the SPCC, and the remaining 50% is received upon mobilization of the materials and equipment called for in the SPCC.

OFFICE CALCULATION

Item 77 - CO 5 - Obstruction Removal 90/140 B-1 Lump Sum Amount - \$27,207.00

	%			Total %	Total Paid
Amount	Complete	Amount Due	Est.#	Complete	to Date
\$27,207.00	100.00%	\$27,207.00	11	100.00%	\$27,207.00

Item 85 Lump Sum Amount - \$395,896.00

		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
90/140N Schedule Recovery	\$73,141.00	73.00%	\$53,393.00	9	73.00%	\$53,393.00
90/140S Schedule Recovery	\$73,141.00	73.00%	\$53,393.00		73.00%	\$53,393.00
90/154N Schedule Recovery	\$124,807.00	100.00%	\$124,807.00		100.00%	\$124,807.00
90/154S Schedule Recovery	\$124,807.00	100.00%	\$124,807.00		100.00%	\$124,807.00
	\$395,896.00		\$356,400.00		90.02%	\$356,400.00
		%			Total %	Total Daid
						Total Paid
	Amount	Complete	Amount Due	Est. #	Complete	to Date
90/140N Schedule Recovery	\$73,141.00	27.00%	\$19,748.00	12	100.00%	\$73,141.00
90/140S Schedule Recovery	\$73,141.00	27.00%	\$19,748.00	12	100.00%	\$73,141.00
90/154N Schedule Recovery	\$124,807.00		\$0.00		100.00%	\$124,807.00
90/154S Schedule Recovery	\$124,807.00		\$0.00		100.00%	\$124,807.00
	\$395,896.00		\$39,496.00		100.00%	\$395,896.00

Items 86, 87, 88 and 89 Lump Sum Amount - \$100,000.00

		%			Total %	Total Paid
	Amount	Complete	Amount Due	Est.#	Complete	to Date
Bridge 90/140N - Credit Item	-\$35,000.00	100.00%	-\$35,000.00	9	100.00%	-\$35,000.00
Bridge 90/140S - Credit Item	-\$35,000.00	100.00%	-\$35,000.00		100.00%	-\$35,000.00
Bridge 90/154N - Credit Item	-\$15,000.00	100.00%	-\$15,000.00		100.00%	-\$15,000.00
Bridge 90/154S - Credit Item	-\$15,000.00	100.00%	-\$15,000.00		100.00%	-\$15,000.00
	-\$100,000.00		-\$100,000.00		100.00%	-\$100,000.00

Item 93 - CO 15 - Jacking Equipment Lump Sum Amount - \$34,600.00

	%			Total %
Amount	Complete	Amount Due	Est. #	Complete
\$34,600.00	100.00%	\$34,600.00	14	100.00%

Total Paid to Date

\$34,600.00

Item 101 - CO 25 - Full Depth Repair - Add Days Eq Adj Lump Sum Amount - \$110,411.50

	%			Total %
Amount	Complete	Amount Due	Est. #	Complete
\$110,411.50	100.00%	\$110,411.50	25	100.00%

Total Paid to Date

\$110,411.50

Item 105 - CO 31 - COVID 19 Suspension Site Costs Lump Sum Amount - \$296,832.31

	%		
Amount	Complete	Amount Due	Est.#
\$296,832.31	100.00%	\$296,832.31	27

Total % Total Paid
Complete to Date

100.00% \$296,832.31

Item 109 - CO 38 - Joint Replacement Lump Sum Amount - \$220,000.00

	%			Total %
Amount	Complete	Amount Due	Est.#	Complete
\$220.000.00	100.00%	\$220.000.00	34	100.00%

Total Paid to Date

\$220,000.00